

Fill in this information to identify the case:Debtor Name Eagle PCO LLC

United States Bankruptcy Court for the: Southern District of Texas

Case number: 20-35475☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: December 2020Date report filed: 01/13/2021
MM / DD / YYYYLine of business: Oil and Gas ServicingNAISC code: 213112

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Jennifer Black, Chief Financial OfficerOriginal signature of responsible party Printed name of responsible party Jennifer Black**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|-------------------------------------|-------------------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|-------------------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Eagle PCO LLCCase number 20-35475

17. Have you paid any bills you owed before you filed bankruptcy?

☒ ☐ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☒ ☐ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ 423,222.16

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 458,443.53**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 548,116.80**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ -89,673.27**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 334,021.76**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables\$ 75,104.73

(Exhibit E)

Debtor Name Eagle PCO LLCCase number 20-35475**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 702,678.59
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 40
 27. What is the number of employees as of the date of this monthly report? 32

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 20,884.00
 30. How much have you paid this month in other professional fees? \$ 0.00
 31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>457,325.00</u>	—	\$ <u>458,443.53</u>	=	\$ <u>1,118.53</u>
33. Cash disbursements	\$ <u>430,809.00</u>	—	\$ <u>548,116.80</u>	=	\$ <u>-117,307.80</u>
34. Net cash flow	\$ <u>26,516.00</u>	—	\$ <u>-89,673.27</u>	=	\$ <u>-116,189.20</u>
35. Total projected cash receipts for the next month:					\$ <u>267,242.00</u>
36. Total projected cash disbursements for the next month:					- \$ <u>588,799.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>-321,557.00</u>

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☒ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Exhibit A

3. There are bills to professionals that were due in December but have not been paid. These have not been approved to pay by the court, so they remain unpaid. All other bills are being paid on time.

5. The bank did not have the DIP accounts up and running until December. Once the ability to deposit was set up in the DIP account, all manual deposits have been processed through that account and all Customers that owe us money and pay us via ACH have been provided the new DIP account to deposit the funds into. We were given approval by the court to leave the pre-bankruptcy operating account open and transfer any deposits made into this account to the DIP account. The pre-bankruptcy payroll account was closed on 1/7/2021.

Exhibit B

10. We were given approval by the court to leave the pre-bankruptcy operating account open and transfer any deposits made into this account to the DIP account. The pre-bankruptcy payroll account was closed on 1/7/2021.

15. At times certain customers will require COD payment for pick up of goods and employees will pay for the goods and submit and expense reimbursement.

17 and 18. There were certain bills that were paid that were necessary to continue operations like utilities, rent, software, truck payments, forklift payments, employee expense reimbursements, sales tax, benefits, and other necessary business expenses.

Exhibit C**Total Cash Receipts
12/1/2020-12/31/2020**

Date Paid	Payment #	Payee	Purpose	Amount
12/1/2020	DEP1258	Ford Motor Credit Company LLC	Interest Expense refund on paid off trucks	\$166.13
12/1/2020	DEP1259	Infinasource	COBRA reimbursement	\$2,616.38
12/1/2020	DEP1260	Internal entry	Rounding error on shop supplies	\$3.00
12/1/2020	PMT2227	C1534 COX OPERATING, LLC	Pre-petition AR customer payment	\$10,737.00
12/1/2020	PMT2228	C1415 ASM OIL & GAS COMPANY INC	Post petition AR customer payment	\$5,455.99
12/4/2020	PMT2229	C1566 DISCOVERY NATURAL RESOURCES	Post petition AR customer payment	\$105,541.83
12/7/2020	PMT2230	C1536 SUNDANCE ENERGY, INC	Pre-petition AR customer payment	\$1,830.00
12/9/2020	PMT2231	C1237 CH4 ENERGY	Pre-petition AR customer payment	\$132,340.11
12/14/2020	PMT2232	C1588 RILEY PERMIAN OPERATING COMPANY, LL	Pre-petition AR customer payment	\$26,843.36
12/17/2020	DEP1261	Google	Test deposit reimbursement for new bank accoun	\$0.17
12/18/2020	PMT2233	C1363 NOV COMPLETION & PRODUCTION	Pre-petition AR customer payment	\$3,810.98
12/22/2020	DEP1262	Team Ford of Navasota	Pre-petition Other AR truck sales	\$29,769.54
12/22/2020	PMT2234	C1588 RILEY PERMIAN OPERATING COMPANY, LL	Pre-petition AR customer payment	\$103,231.53
12/22/2020	PMT2235	C1289 LAREDO ENERGY OPERATING	Post petition AR customer payment	\$2,364.51
12/23/2020	PMT2236	C1577 AGERON ENERGY, LLC	Pre-petition AR customer payment	\$33,733.00

 458,443.53 Line 20

Exhibit D

Total Cash Disbursements
12/1/2020-12/31/2020

Date Paid	Payment #	Payee	Purpose	Amount	Payment Outstanding or Cleared as of 12/31	Pre-Petition or Post- Petition
12/1/2020	SPACH331	V2055 O'ROURKE DIST CO INC	Bill Payment	(\$1,291.28)	Cleared	Pre-petition
12/1/2020	SPACH332	V1518 SRS CORPORATE ACCOMMODATIONS	Rent Expense	(\$4,816.69)	Cleared	Post-petition
12/1/2020	SPACH334	V2298 1189 CR EAGLE LLC	Rent Expense	(\$14,280.00)	Cleared	Post-petition
12/1/2020	SPACH333	V1517 PB A&W PROPERTIES	Rent Expense	(\$16,901.00)	Cleared	Post-petition
12/1/2020	ACH 120120A	V2381 ARI	Bill Payment	(\$5,192.15)	Cleared	Post-petition
12/1/2020	ACH 120120C	V1725 DE LAGE LANDEN	Monthly payment	(\$10,779.93)	Cleared	Post-petition
12/1/2020	ACH 120120D	V2034 REPUBLIC SERVICES #859	Bill Payment	(\$286.68)	Cleared	Post-petition
12/1/2020	ACH 120120E	V1798 MID-SOUTH SYNERGY	Bill Payment	(\$2,338.00)	Cleared	Post-petition
12/1/2020	ACH 120120F	V1748 DEARBORN NATIONAL LIFE INSURANCE CO	Bill Payment	(\$1,491.56)	Cleared	Post-petition
12/1/2020		V2503 PINNACLE BANK	Bank Fees	(\$49.00)	Cleared	Post-petition
12/1/2020	ACH 120120B	V2512 APS PAYROLL	Bill Payment	(\$641.49)	Cleared	Post-petition
12/1/2020	JE12261	Payroll	Payroll	(\$1,789.40)	Cleared	Post-petition
12/1/2020	JE12261	Payroll	Payroll taxes	(\$394.41)	Cleared	Post-petition
12/1/2020	JE12261	Payroll	Payroll 401K	(\$8.36)	Cleared	Post-petition
12/1/2020		V2503 PINNACLE BANK	Bank Fees	(\$20.00)	Cleared	Post-petition
12/2/2020	ACH 120220A	V2214 NEW BENEFITS, LTD	Bill Payment	(\$380.00)	Cleared	Post-petition
12/2/2020	ACH 120220B	V2063 GOOGLE LLC	Bill Payment	(\$854.80)	Cleared	Post-petition
12/2/2020	ACH 120220C	V1972 COMDATA	Bill Payment	(\$2,927.74)	Cleared	Post-petition
12/2/2020	ACH 120220D	V1939 REPUBLIC SERVICES #688	Bill Payment	(\$743.94)	Cleared	Post-petition
12/2/2020	ACH 120220E	V1630 VTX COMMUNICATIONS	Bill Payment	(\$85.00)	Cleared	Post-petition
12/2/2020	ACH 120220F	V2118 IPFS CORPORATION	Bill Payment	(\$3,927.52)	Cleared	Post-petition
12/3/2020	ACH 120320A	V2442 AFCO INSURANCE PREMIUM FINANCE	Bill Payment	(\$123,343.01)	Cleared	Post-petition
12/3/2020	ACH 120320B	V2081 INFINISOURCE INC	Bill Payment	(\$35.00)	Cleared	Post-petition
12/3/2020	ACH 120320C	V1746 FORD MOTOR CREDIT COMPANY LLC	Monthly payment	(\$1,128.70)	Cleared	Post-petition
12/4/2020	SPVC174	V2188 MINERALTREE	Bill Payment	(\$666.67)	Cleared	Post-petition
12/4/2020	SPVC173	V1862 AIRGAS	Bill Payment	(\$49.55)	Cleared	Post-petition
12/4/2020	SPVC175	V2533 MACHINE TECHS	Bill Payment	(\$532.50)	Cleared	Post-petition
12/4/2020	SPACH337	V2307 ROSS BOSWELL	Expense reimbursement	(\$204.93)	Cleared	Post-petition
12/4/2020	SPACH340	V1946 JOHNNY WOODARD	Expense reimbursement	(\$92.67)	Cleared	Post-petition
12/4/2020	SPACH338	V2513 INSIGHT DIRECT USA INC	Bill Payment	(\$111.13)	Cleared	Post-petition
12/4/2020	SPACH341	V2101 JUSTIN T WILSON	Expense reimbursement	(\$411.05)	Cleared	Post-petition
12/4/2020	SPACH339	V2050 J&M PREMIER SERVICES INC	Bill Payment	(\$1,600.00)	Cleared	Post-petition
12/4/2020	SPACH335	V1962 CHADWICK W HENRY	Expense reimbursement	(\$108.21)	Cleared	Post-petition
12/4/2020	SPACH336	V2081 INFINISOURCE INC	Bill Payment	(\$80.00)	Cleared	Post-petition
12/4/2020	ACH 120420A	V2153 VISION SERVICE PLAN	Bill Payment	(\$874.28)	Cleared	Post-petition
12/4/2020	ACH 120420B	V2419 NEXTIVA	Bill Payment	(\$576.60)	Cleared	Post-petition
12/4/2020	ACH 120420C	V2153 VISION SERVICE PLAN	Bill Payment	(\$23.92)	Cleared	Post-petition
12/4/2020	JE12282	Payroll	Payroll	(\$925.62)	Cleared	Post-petition
12/4/2020	JE12282	Payroll	Payroll taxes	(\$254.22)	Cleared	Post-petition
12/8/2020	ACH 120820A	V1746 FORD MOTOR CREDIT COMPANY LLC	Monthly payment	(\$1,155.70)	Cleared	Post-petition
12/8/2020	ACH 120820B	V2081 INFINISOURCE INC	Bill Payment	(\$10.00)	Cleared	Post-petition
12/9/2020		V2503 PINNACLE BANK	Bank Fees	(\$6.00)	Cleared	Post-petition
12/10/2020	ACH 121020A	V1746 FORD MOTOR CREDIT COMPANY LLC	Monthly payment	(\$1,317.15)	Cleared	Post-petition
12/10/2020	ACH 121020B	V1746 FORD MOTOR CREDIT COMPANY LLC	Monthly payment	(\$1,317.15)	Cleared	Post-petition
12/10/2020	ACH 121020C	V1746 FORD MOTOR CREDIT COMPANY LLC	Monthly payment	(\$1,317.15)	Cleared	Post-petition
12/10/2020	ACH 121020D	V1746 FORD MOTOR CREDIT COMPANY LLC	Monthly payment	(\$1,500.67)	Cleared	Post-petition
12/10/2020	ACH 121020E	V1746 FORD MOTOR CREDIT COMPANY LLC	Monthly payment	(\$1,499.37)	Cleared	Post-petition
12/10/2020	ACH 121020F	V1746 FORD MOTOR CREDIT COMPANY LLC	Monthly payment	(\$1,227.26)	Cleared	Post-petition
12/10/2020	ACH 121020G	V1746 FORD MOTOR CREDIT COMPANY LLC	Monthly payment	(\$1,293.18)	Cleared	Post-petition
12/10/2020	ACH 121020H	V1746 FORD MOTOR CREDIT COMPANY LLC	Monthly payment	(\$1,294.76)	Cleared	Post-petition
12/10/2020	ACH 121020I	V1746 FORD MOTOR CREDIT COMPANY LLC	Monthly payment	(\$1,354.56)	Cleared	Post-petition
12/10/2020	ACH 121020J	V1746 FORD MOTOR CREDIT COMPANY LLC	Monthly payment	(\$1,266.68)	Cleared	Post-petition
12/10/2020	ACH 121020K	V1746 FORD MOTOR CREDIT COMPANY LLC	Monthly payment	(\$1,266.68)	Cleared	Post-petition
12/10/2020	ACH 121020L	V1746 FORD MOTOR CREDIT COMPANY LLC	Monthly payment	(\$925.35)	Cleared	Post-petition
12/10/2020	ACH 121020M	V1746 FORD MOTOR CREDIT COMPANY LLC	Monthly payment	(\$1,449.91)	Cleared	Post-petition
12/10/2020	ACH 121020N	V1972 COMDATA	Bill Payment	(\$3,602.13)	Cleared	Post-petition
12/10/2020	ACH 121020O	V1638 WESTEX TELEPHONE COOPERATIVE	Bill Payment	(\$179.80)	Cleared	Post-petition
12/11/2020	SPVC1	V2524 SERVICE PLUS LLC	Bill Payment	(\$1,211.53)	Cleared	Post-petition
12/11/2020	SPVC2	V1126 PTSOLUTIONS	Bill Payment	(\$1,053.31)	Cleared	Post-petition
12/11/2020	SPACH1	V1662 ACME TRUCK LINE INC	Bill Payment	(\$779.72)	Cleared	Post-petition
12/11/2020	SPACH4	V1932 DISA INC	Bill Payment	(\$40.00)	Cleared	Post-petition
12/11/2020	SPACH3	V2057 SAFETY-KLEEN SYSTEMS INC	Bill Payment	(\$321.84)	Cleared	Post-petition
12/11/2020	SPACH2	V1090 RED WING SHOES OF AMERICA	Bill Payment	(\$150.00)	Cleared	Post-petition
12/11/2020	60001	V2056 MCCOY WATER SUPPLY CORPORATION	Bill Payment	(\$153.55)	Cleared	Post-petition
12/16/2020	SPVC3	V2518 OSHA	Bill Payment	(\$7,900.00)	Cleared	Post-petition
12/16/2020	ACH 121620A	Tax Agency TX	Sales Tax Payment	(\$12,740.85)	Cleared	Combination of Pre and Post Petition

12/16/2020	ACH 121620B	V1746 FORD MOTOR CREDIT COMPANY LLC	Monthly payment	(\$1,289.04)	Cleared	Post-petition
12/16/2020	ACH 121620C	V1746 FORD MOTOR CREDIT COMPANY LLC	Monthly payment	(\$1,268.43)	Cleared	Post-petition
12/16/2020	ACH 121620D	V1746 FORD MOTOR CREDIT COMPANY LLC	Monthly payment	(\$1,078.96)	Cleared	Post-petition
12/16/2020	ACH 121620E	V1746 FORD MOTOR CREDIT COMPANY LLC	Monthly payment	(\$1,434.59)	Cleared	Post-petition
12/16/2020	ACH 121620F	V1746 FORD MOTOR CREDIT COMPANY LLC	Monthly payment	(\$1,286.92)	Cleared	Post-petition
12/16/2020	ACH 121620G	V1746 FORD MOTOR CREDIT COMPANY LLC	Monthly payment	(\$1,280.66)	Cleared	Post-petition
12/16/2020	ACH 121620H	V1746 FORD MOTOR CREDIT COMPANY LLC	Monthly payment	(\$1,224.76)	Cleared	Post-petition
12/16/2020	ACH 121620I	V1746 FORD MOTOR CREDIT COMPANY LLC	Monthly payment	(\$1,254.52)	Cleared	Post-petition
12/16/2020	ACH 121620J	V1746 FORD MOTOR CREDIT COMPANY LLC	Monthly payment	(\$1,119.94)	Cleared	Post-petition
12/16/2020	ACH 121620K	V1746 FORD MOTOR CREDIT COMPANY LLC	Monthly payment	(\$1,537.98)	Cleared	Post-petition
12/16/2020	ACH 121620L	V1746 FORD MOTOR CREDIT COMPANY LLC	Monthly payment	(\$1,237.06)	Cleared	Post-petition
12/16/2020	ACH 121620M	V1746 FORD MOTOR CREDIT COMPANY LLC	Monthly payment	(\$1,241.41)	Cleared	Post-petition
12/16/2020	ACH 121620N	V1746 FORD MOTOR CREDIT COMPANY LLC	Monthly payment	(\$1,229.14)	Cleared	Post-petition
12/16/2020	ACH 121620O	V1725 DE LAGE LANDEN	Monthly payment	(\$3,002.73)	Outstanding	Post-petition
12/16/2020	ACH 121620P	V1725 DE LAGE LANDEN	Monthly payment	(\$1,571.96)	Outstanding	Post-petition
12/16/2020	ACH 121620Q	V1725 DE LAGE LANDEN	Monthly payment	(\$910.22)	Outstanding	Post-petition
12/16/2020	ACH 121620R	V1725 DE LAGE LANDEN	Monthly payment	(\$3,673.89)	Outstanding	Post-petition
12/16/2020	ACH 121620S	V1725 DE LAGE LANDEN	Monthly payment	(\$1,621.13)	Outstanding	Post-petition
12/16/2020	ACH 121620T	V2381 ARI	Bill Payment	(\$6,028.94)	Cleared	Post-petition
12/16/2020	ACH 121620U	V1972 COMDATA	Bill Payment	(\$1,351.04)	Cleared	Post-petition
12/16/2020	SPVC9	V2188 MINERALTREE	Bill Payment	(\$542.42)	Cleared	Post-petition
12/16/2020	SPVC4	V1721 ALLTEX WELDING SUPPLY	Bill Payment	(\$115.47)	Cleared	Post-petition
12/16/2020	SPVC6	V1647 EPIPHANY INC	Bill Payment	(\$2,250.82)	Outstanding	Post-petition
12/16/2020	SPVC11	V2459 PTSOLUTIONS VENDING	Bill Payment	(\$404.28)	Cleared	Post-petition
12/16/2020	SPVC10	V2107 DISCOUNT TIRE	Bill Payment	(\$921.32)	Cleared	Post-petition
12/16/2020	SPVC17	V2523 PRADON CONSTRUCTION & TRUCKING CO	Bill Payment	(\$14,775.00)	Cleared	Post-petition
12/16/2020	SPVC14	V1862 AIRGAS	Bill Payment	(\$54.99)	Cleared	Post-petition
12/16/2020	SPVC7	V2394 LLMH, LLC	Bill Payment	(\$2,124.25)	Cleared	Post-petition
12/16/2020	SPVC8	V1789 LONE STAR FORK LIFT	Bill Payment	(\$453.15)	Cleared	Post-petition
12/16/2020	SPVC15	V2537 TARGET HOSPITALITY	Bill Payment	(\$2,782.63)	Cleared	Post-petition
12/16/2020	SPVC13	V1844 SHERWIN-WILLIAMS	Bill Payment	(\$263.82)	Cleared	Post-petition
12/16/2020	SPVC16	V2189 NOBSTERS HOT SHOT	Bill Payment	(\$2,015.00)	Cleared	Post-petition
12/16/2020	SPVC12	V1930 ORACLE AMERICA INC	Bill Payment	(\$6,247.61)	Cleared	Post-petition
12/16/2020	SPVC5	V1592 EAGLE WELDING SUPPLY	Bill Payment	(\$38.97)	Cleared	Post-petition
12/16/2020	SPACH6	V2121 JENNIFER K BLACK	Expense reimbursement	(\$539.34)	Cleared	Post-petition
12/16/2020	SPACH9	V1662 ACME TRUCK LINE INC	Bill Payment	(\$3,496.63)	Cleared	Post-petition
12/16/2020	SPACH8	V2534 CDR SERVICES LLC	Bill Payment	(\$8,400.00)	Cleared	Post-petition
12/16/2020	SPACH7	V1932 DISA INC	Bill Payment	(\$195.20)	Cleared	Post-petition
12/16/2020	SPACH10	V2164 UNIVERSAL BACKGROUND SCREENING INC	Bill Payment	(\$68.50)	Cleared	Post-petition
12/16/2020	SPACH5	V1516 MICHAEL L CLARK	Expense reimbursement	(\$2,242.94)	Cleared	Post-petition
12/16/2020	ACH 121620V	V1746 FORD MOTOR CREDIT COMPANY LLC	Monthly payment	(\$1,128.70)	Cleared	Post-petition
12/16/2020	ACH 121620W	V1746 FORD MOTOR CREDIT COMPANY LLC	Monthly payment	(\$1,155.70)	Cleared	Post-petition
12/16/2020	ACH 121620AK	V1371 CENTURY LINK	Bill Payment	(\$1,144.74)	Cleared	Post-petition
12/16/2020	ACH 121620X	V1746 FORD MOTOR CREDIT COMPANY LLC	Monthly payment	(\$1,317.15)	Cleared	Post-petition
12/16/2020	ACH 121620Y	V1746 FORD MOTOR CREDIT COMPANY LLC	Monthly payment	(\$1,317.15)	Cleared	Post-petition
12/16/2020	ACH 121620Z	V1746 FORD MOTOR CREDIT COMPANY LLC	Monthly payment	(\$1,317.15)	Cleared	Post-petition
12/16/2020	ACH 121620AA	V1746 FORD MOTOR CREDIT COMPANY LLC	Monthly payment	(\$1,500.67)	Cleared	Post-petition
12/16/2020	ACH 121620AB	V1746 FORD MOTOR CREDIT COMPANY LLC	Monthly payment	(\$1,499.37)	Cleared	Post-petition
12/16/2020	ACH 121620AC	V1746 FORD MOTOR CREDIT COMPANY LLC	Monthly payment	(\$1,227.26)	Cleared	Post-petition
12/16/2020	ACH 121620AE	V1746 FORD MOTOR CREDIT COMPANY LLC	Monthly payment	(\$1,294.76)	Cleared	Post-petition
12/16/2020	ACH 121620AD	V1746 FORD MOTOR CREDIT COMPANY LLC	Monthly payment	(\$1,293.18)	Cleared	Post-petition
12/16/2020	ACH 121620AF	V1746 FORD MOTOR CREDIT COMPANY LLC	Monthly payment	(\$1,354.56)	Cleared	Post-petition
12/16/2020	ACH 121620AG	V1746 FORD MOTOR CREDIT COMPANY LLC	Monthly payment	(\$1,266.68)	Cleared	Post-petition
12/16/2020	ACH 121620AH	V1746 FORD MOTOR CREDIT COMPANY LLC	Monthly payment	(\$1,266.68)	Cleared	Post-petition
12/16/2020	ACH 121620AI	V1746 FORD MOTOR CREDIT COMPANY LLC	Monthly payment	(\$925.35)	Cleared	Post-petition
12/16/2020	ACH 121620AJ	V1746 FORD MOTOR CREDIT COMPANY LLC	Monthly payment	(\$1,449.91)	Cleared	Post-petition
12/16/2020	JE12318	Payroll	Payroll 401K	(\$162.36)	Outstanding	Post-petition
12/16/2020	60002	V2463 CHARTS LTD	Bill Payment	(\$343.32)	Cleared	Post-petition
12/16/2020	JE12318	Payroll	Payroll	(\$61,563.15)	Cleared	Post-petition
12/16/2020	JE12318	Payroll	Payroll taxes	(\$18,438.29)	Cleared	Post-petition
12/16/2020	JE12318	Payroll	Payroll Child Support	(\$1,740.14)	Cleared	Post-petition
12/16/2020	JE12318	Payroll	Payroll	(\$23.06)	Cleared	Post-petition
12/16/2020	JE12318	Payroll	Payroll HSA	(\$350.00)	Cleared	Post-petition
12/16/2020	JE12318	Payroll	Payroll HSA	(\$10.00)	Cleared	Post-petition
12/16/2020	JE12318	Payroll	Payroll 401K	(\$2,083.09)	Cleared	Post-petition
12/17/2020	SPVC18	V2087 HYTORC DIVISION OF UNEX CORPORATION	Bill Payment	(\$2,722.50)	Outstanding	Post-petition
12/21/2020	JE12319	State of Texas	Sales Tax Return Adjustment	\$90.42	Cleared	Post-petition
12/23/2020	SPACH11	V2121 JENNIFER K BLACK	Expense reimbursement	(\$469.00)	Cleared	Post-petition
12/23/2020	SPACH12	V1946 JOHNNY WOODARD	Expense reimbursement	(\$113.75)	Cleared	Post-petition
12/23/2020	ACH 122320A	V1888 VERIZON WIRELESS	Bill Payment	(\$202.75)	Cleared	Post-petition
12/23/2020		V2503 PINNACLE BANK	Bank Fees	(\$6.00)	Cleared	Post-petition
12/24/2020	ACH 122420A	V1972 COMDATA	Bill Payment	(\$1,891.87)	Cleared	Post-petition
12/24/2020	JE12320	Payroll	Payroll	(\$615.41)	Cleared	Post-petition
12/24/2020	JE12320	Payroll	Payroll taxes	(\$129.24)	Cleared	Post-petition
12/28/2020	JE12321	Payroll	Payroll 401K	(\$2,198.64)	Cleared	Post-petition
12/28/2020	JE12321	Payroll	Payroll	(\$61,066.69)	Cleared	Post-petition
12/28/2020	JE12321	Payroll	Payroll taxes	(\$19,682.08)	Cleared	Post-petition

12/28/2020 JE12321	Payroll	Payroll Child Support	(\$2,399.22)	Cleared	Post-petition
12/28/2020 JE12321	Payroll	Payroll	(\$23.06)	Outstanding	Post-petition
12/28/2020 JE12321	Payroll	Payroll	(\$723.03)	Outstanding	Post-petition
12/28/2020 ACH 122820A	V2081 INFINISOURCE INC	Bill Payment	(\$335.00)	Cleared	Post-petition
12/28/2020 JE12321	Payroll	Payroll HSA	(\$350.00)	Outstanding	Post-petition
12/29/2020 ACH 122920A	V2081 INFINISOURCE INC	Bill Payment	(\$30.00)	Cleared	Post-petition
12/29/2020 JE12322	V1957 BRANDON WILLARD	Expense reimbursement	\$120.00	Void	Pre-petition
12/29/2020 JE12323	V2222 DARREN HATTAWAY	Expense reimbursement	\$15.66	Void	Pre-petition
12/29/2020 JE12324	V1916 MERRICKS PRESSURE TESTING LLC	Bill Payment	\$1,000.00	Void	Pre-petition
12/29/2020 JE12325	V2097 CRANE TECH	Bill Payment	\$221.89	Void	Pre-petition
12/29/2020 JE12326	Brad Hendrix	Last Paycheck	\$4,276.82	Void	Pre-petition
12/30/2020 SPACH13	V2307 ROSS BOSWELL	Expense reimbursement	(\$130.70)	Cleared	Post-petition
12/30/2020 SPACH14	V2121 JENNIFER K BLACK	Expense reimbursement	(\$499.68)	Cleared	Post-petition
12/30/2020 ACH 123020A	V1972 COMDATA	Bill Payment	(\$1,580.15)	Cleared	Post-petition
12/31/2020 SPACH16	V1518 SRS CORPORATE ACCOMMODATIONS	Rent Expense	(\$3,191.79)	Outstanding	Post-petition
12/31/2020 SPACH15	V2298 1189 CR EAGLE LLC	Rent Expense	(\$14,280.00)	Outstanding	Post-petition
12/31/2020 ACH 123120A	V2381 ARI	Bill Payment	(\$140.00)	Outstanding	Post-petition
12/31/2020 ACH 123120B	V2381 ARI	Bill Payment	(\$5,069.38)	Outstanding	Post-petition
12/31/2020 ACH 123120E	V1575 TXU ENERGY	Bill Payment	(\$1,390.86)	Cleared	Post-petition
12/31/2020 60003	V2463 CHARTS LTD	Bill Payment	(\$221.40)	Outstanding	Post-petition
12/31/2020 ACH 123120D	V2503 PINNACLE BANK	Bank Fees	(\$65.00)	Cleared	Post-petition
12/31/2020 ACH 123120C	V2503 PINNACLE BANK	Bank Fees	(\$15.00)	Cleared	Post-petition
			<u>(\$548,116.80)</u>	Line 21	

Exhibit E

Total Payables
12.31.20

Payee	Invoice Date	Invoice Number	Due Date	Amount	Purpose
V1019 B&J WHOLESALE LLC	11/19/2020	30875	1/18/2021	\$66.43	Parts to repair equipment or perform job
V1019 B&J WHOLESALE LLC	11/19/2020	30875	1/18/2021	\$1,260.00	Parts to repair equipment or perform job
V1019 B&J WHOLESALE LLC	11/25/2020	30915	1/24/2021	\$1,500.00	Parts to repair equipment or perform job
V1019 B&J WHOLESALE LLC	11/25/2020	30914	1/24/2021	\$1,090.00	Parts to repair equipment or perform job
V1019 B&J WHOLESALE LLC	11/27/2020	30904	1/26/2021	\$175.00	Parts to repair equipment or perform job
V1019 B&J WHOLESALE LLC	11/27/2020	30904	1/26/2021	\$90.85	Parts to repair equipment or perform job
V1090 RED WING SHOES OF AMERICA	12/10/2020	20201210048095	1/9/2021	\$150.00	PPE boots for new employee
V1126 PTSOLUTIONS	12/14/2020	6863776	1/13/2021	\$113.45	Supplies for machines
V1331 BRANDON BECKER	12/31/2020	12-31-20	12/31/2020	\$136.78	Expense reimbursement
V1371 CENTURY LINK	11/20/2020	171262885	12/20/2020	\$1,308.28	Utilities
V1371 CENTURY LINK	12/20/2020	181165514	1/19/2021	\$2,451.54	Utilities
V1534 PORTER HEDGES LLP	11/13/2020	515695	12/13/2020	\$1,897.50	Legal Fees
V1534 PORTER HEDGES LLP	12/9/2020	516591	1/8/2021	\$380.62	Legal Fees
V1555 RELIABLE PUMPS CONSULTANTS INC	12/17/2020	MI634	1/17/2021	\$56.00	Parts to repair equipment or perform job
V1619 COGENCY GLOBAL	12/10/2020	100363983	1/9/2021	\$110.00	Utilities
V1630 VTX COMMUNICATIONS	12/15/2020	30502255	12/30/2020	\$85.00	Utilities
V1635 HOTSYS EQUIPMENT COMPANY	12/31/2020	315938	12/31/2020	\$795.05	Expense
V1686 BLUEBONNET GROUNDWATER CONSERVATION I	12/14/2020	2020-1608	1/5/2021	\$13.00	Utilities
V1686 BLUEBONNET GROUNDWATER CONSERVATION I	12/31/2020	2021-0042	1/5/2021	\$13.38	Utilities
V1721 ALLTEX WELDING SUPPLY	12/31/2020	R 12200195	1/30/2021	\$119.01	Welding Supplies
V1743 FEDEX	12/17/2020	7-216-76463	1/1/2021	\$43.75	Shipping
V1743 FEDEX	12/24/2020	7-224-39618	1/8/2021	\$146.84	Shipping
V1798 MID-SOUTH SYNERGY	12/8/2020	12-08-20	1/7/2021	\$2,279.00	Utilities
V1862 AIRGAS	12/16/2020	9108101799	1/15/2021	\$147.96	Utilities
V1862 AIRGAS	12/16/2020	9108101799	1/15/2021	\$13.44	Utilities
V1862 AIRGAS	12/31/2020	9976524903	1/30/2021	\$49.60	Utilities
V1930 ORACLE AMERICA INC	11/10/2020	984911	12/14/2020	\$585.13	Software
V1930 ORACLE AMERICA INC	12/16/2020	1006890	1/25/2021	\$1,567.18	Software
V1932 DISA INC	12/15/2020	1783753	1/14/2021	\$580.00	Drug testing
V1932 DISA INC	12/31/2020	1791616	1/30/2021	\$1,247.55	Drug testing
V1939 REPUBLIC SERVICES #688	12/31/2020	0688-001160026	1/15/2021	\$750.27	Utilities
V1946 JOHNNY WOODARD	12/31/2020	12-31-20	12/31/2020	\$164.54	Expense reimbursement
V1970 SUPAK OILFIELD SERVICES & WELDING LLC	11/7/2020	8767	2/15/2021	\$2,750.00	Welding Supplies
V2034 REPUBLIC SERVICES #859	12/26/2020	0859-002727294	1/15/2021	\$289.13	Utilities
V2047 STUART HOSE & PIPE CO	12/17/2020	SI001799111	1/16/2021	\$3.31	Parts to repair equipment or perform job
V2047 STUART HOSE & PIPE CO	12/17/2020	SI001799111	1/16/2021	\$41.29	Parts to repair equipment or perform job
V2050 J&M PREMIER SERVICES INC	12/23/2020	27895	1/22/2021	\$1,700.00	Parts to repair equipment or perform job
V2063 GOOGLE LLC	12/31/2020	3839287257	1/30/2021	\$687.48	Software
V2066 COMMERCIAL FLEET FINANCING INC	11/23/2020	36699265	12/13/2020	\$1,693.34	Truck lease
V2066 COMMERCIAL FLEET FINANCING INC	12/24/2020	36886710	1/13/2021	\$1,693.34	Truck lease
V2081 INFINISOURCE INC	12/9/2020	I106850711	1/9/2021	\$80.00	benefits
V2081 INFINISOURCE INC	12/31/2020	I107128501	2/5/2021	\$160.00	benefits
V2081 INFINISOURCE INC	12/31/2020	12-31-20	1/30/2021	\$352.00	benefits
V2164 UNIVERSAL BACKGROUND SCREENING INC	12/31/2020	202012013978	1/20/2021	\$187.50	background checks
V2171 SCHWEGMAN LUNDBERG & WOESSNER P.A.	12/17/2020	243200	12/17/2020	\$750.00	Legal Fees
V2189 NOBSTERS HOT SHOT	12/30/2020	17708	1/29/2021	\$4,895.00	freight for job
V2214 NEW BENEFITS, LTD	12/31/2020	MSH25-890610	12/31/2020	\$280.00	benefits
V2309 MOFFITT SERVICES	12/22/2020	179535	12/22/2020	\$1,785.31	Parts to repair equipment or perform job
V2336 MMA SECURITIES	12/31/2020	1354997	1/30/2021	\$1,250.00	benefits
V2459 PTSOLUTIONS VENDING	11/30/2020	6824624	1/25/2021	\$9.85	Supplies for machines
V2459 PTSOLUTIONS VENDING	12/7/2020	6844501	1/25/2021	\$28.43	Supplies for machines
V2459 PTSOLUTIONS VENDING	12/21/2020	6884538	1/25/2021	\$28.43	Supplies for machines
V2493 ALS MAVERICK TESTING LABORATORIES INC	12/4/2020	168001	1/3/2021	\$749.00	Parts to repair equipment or perform job
V2493 ALS MAVERICK TESTING LABORATORIES INC	12/4/2020	168001	1/3/2021	\$1,104.00	Parts to repair equipment or perform job
V2512 APS PAYROLL	12/31/2020	01-11-21	12/31/2020	\$1,674.03	payroll fees
V2513 INSIGHT DIRECT USA INC	12/1/2020	918133372	12/30/2020	\$102.19	benefits
V2517 TERRY LEWIS	12/31/2020	100	12/31/2020	\$300.00	freight for job
V2517 TERRY LEWIS	12/31/2020	103	12/31/2020	\$250.00	freight for job
V2518 OSHA	12/1/2020	1460347K	3/15/2023	\$7,900.00	finest
V2518 OSHA	12/1/2020	1460347L	6/15/2023	\$7,900.00	finest

V2523 PRADON CONSTRUCTION & TRUCKING CO	12/28/2020	536919	2/4/2021	\$6,300.00	freight for job
V2524 SERVICE PLUS LLC	12/10/2020	1814	1/9/2021	\$444.50	Parts to repair equipment or perform job
V2524 SERVICE PLUS LLC	12/10/2020	1814	1/9/2021	\$46.88	Parts to repair equipment or perform job
V2524 SERVICE PLUS LLC	12/10/2020	1814	1/9/2021	\$1,744.00	Parts to repair equipment or perform job
V2524 SERVICE PLUS LLC	12/18/2020	1819	1/17/2021	\$23.65	Parts to repair equipment or perform job
V2524 SERVICE PLUS LLC	12/18/2020	1820	1/17/2021	\$46.83	Parts to repair equipment or perform job
V2524 SERVICE PLUS LLC	12/18/2020	1819	1/17/2021	\$1,016.00	Parts to repair equipment or perform job
V2524 SERVICE PLUS LLC	12/18/2020	1820	1/17/2021	\$800.00	Parts to repair equipment or perform job
V2524 SERVICE PLUS LLC	12/23/2020	1843	1/22/2021	\$48.09	Parts to repair equipment or perform job
V2524 SERVICE PLUS LLC	12/23/2020	1843	1/22/2021	\$1,229.00	Parts to repair equipment or perform job
V2530 CANNON OILFIELD SERVICES LLC	12/8/2020	3309	1/7/2021	\$2,650.00	Parts to repair equipment or perform job
V2530 CANNON OILFIELD SERVICES LLC	12/8/2020	3309	1/7/2021	(\$75.00)	Parts to repair equipment or perform job
V2534 CDR SERVICES LLC	12/30/2020	8281	1/29/2021	\$2,800.00	Parts to repair equipment or perform job
				<u>\$75,104.73</u>	

Exhibit F**Total Receivables
12.31.20**

Customer	Due Date	Open Balance
C1457 BBL OPERATING COMPANY	11/8/2020	\$17,797.89
C1590 OAK ENERGY	11/24/2020	\$5,865.91
C1590 OAK ENERGY	11/24/2020	\$1,683.45
C1590 OAK ENERGY	11/24/2020	\$4,060.77
C1585 ADS SERVICES LLC	11/30/2020	\$63,380.38
C1590 OAK ENERGY	11/30/2020	\$23,497.81
C1517 EOG RESOURCES - NEW MEXICO	12/20/2020	\$13,060.37
C1517 EOG RESOURCES - NEW MEXICO	12/20/2020	\$13,060.37
C1517 EOG RESOURCES - NEW MEXICO	12/20/2020	\$13,060.37
C1517 EOG RESOURCES - NEW MEXICO	12/20/2020	\$23,980.15
C1517 EOG RESOURCES - NEW MEXICO	12/20/2020	\$23,980.15
C1517 EOG RESOURCES - NEW MEXICO	12/20/2020	\$23,980.15
C1517 EOG RESOURCES - NEW MEXICO	12/20/2020	\$8,440.00
C1517 EOG RESOURCES - NEW MEXICO	12/20/2020	\$8,440.00
C1517 EOG RESOURCES - NEW MEXICO	12/20/2020	\$8,440.00
C1590 OAK ENERGY	12/21/2020	\$15,051.75
C1590 OAK ENERGY	12/21/2020	\$7,727.63
C1590 OAK ENERGY	12/22/2020	\$2,587.62
C1590 OAK ENERGY	12/22/2020	\$2,480.87
C1590 OAK ENERGY	12/22/2020	\$1,303.42
C1590 OAK ENERGY	12/22/2020	\$747.25
C1517 EOG RESOURCES - NEW MEXICO	12/23/2020	\$12,132.50
C1517 EOG RESOURCES - NEW MEXICO	12/23/2020	\$12,132.50
C1517 EOG RESOURCES - NEW MEXICO	12/23/2020	\$12,132.50
C1289 LAREDO ENERGY OPERATING	12/25/2020	\$2,327.15
C1517 EOG RESOURCES - NEW MEXICO	12/30/2020	\$18,093.25
C1517 EOG RESOURCES - NEW MEXICO	12/30/2020	\$15,297.50
C1517 EOG RESOURCES - NEW MEXICO	12/30/2020	\$11,657.75
C1536 SUNDANCE ENERGY, INC	12/30/2020	\$17,330.00
C1536 SUNDANCE ENERGY, INC	12/30/2020	\$14,910.00
C1590 OAK ENERGY	12/31/2020	\$6,095.43
C1536 SUNDANCE ENERGY, INC	1/1/2021	\$450.00
C1536 SUNDANCE ENERGY, INC	1/1/2021	\$450.00
C1517 EOG RESOURCES - NEW MEXICO	1/14/2021	\$1,002.25
C1517 EOG RESOURCES - NEW MEXICO	1/14/2021	\$1,002.25
C1517 EOG RESOURCES - NEW MEXICO	1/14/2021	\$1,002.25
C1363 NOV COMPLETION & PRODUCTION	1/15/2021	\$3,469.38
C1363 NOV COMPLETION & PRODUCTION	1/15/2021	\$1,307.69
C1363 NOV COMPLETION & PRODUCTION	1/15/2021	\$5,214.74

C1577 AGERON ENERGY, LLC	1/16/2021	\$1,147.56
C1577 AGERON ENERGY, LLC	1/16/2021	\$1,334.38
C1577 AGERON ENERGY, LLC	1/16/2021	\$854.00
C1577 AGERON ENERGY, LLC	1/16/2021	\$960.75
C1577 AGERON ENERGY, LLC	1/16/2021	\$1,040.81
C1076 B & J WHOLESALE LLC	1/22/2021	\$4,800.00
C1363 NOV COMPLETION & PRODUCTION	1/24/2021	\$3,202.50
C1363 NOV COMPLETION & PRODUCTION	1/24/2021	\$2,509.69
C1363 NOV COMPLETION & PRODUCTION	1/24/2021	\$3,117.10
C1485 EOG RESOURCES - MIDLAND	1/28/2021	\$12,541.50
C1485 EOG RESOURCES - MIDLAND	1/28/2021	\$12,541.50
C1485 EOG RESOURCES - MIDLAND	1/28/2021	\$12,541.50
C1485 EOG RESOURCES - MIDLAND	1/28/2021	\$28,000.00
C1485 EOG RESOURCES - MIDLAND	1/28/2021	\$28,000.00
C1485 EOG RESOURCES - MIDLAND	1/28/2021	\$28,000.00
C1566 DISCOVERY NATURAL RESOURCES	1/28/2021	\$22,796.46
C1566 DISCOVERY NATURAL RESOURCES	1/28/2021	\$23,271.50
C1588 RILEY PERMIAN OPERATING COMPANY, LLC	1/29/2021	\$9,607.50
C1289 LAREDO ENERGY OPERATING	1/30/2021	\$28,331.45
C1289 LAREDO ENERGY OPERATING	1/30/2021	\$14,766.19
C1289 LAREDO ENERGY OPERATING	1/30/2021	\$13,303.72
C1289 LAREDO ENERGY OPERATING	1/30/2021	\$18,227.56
C1498 ZARVONA ENERGY	1/30/2021	\$13,149.47
Total		<u>\$702,678.59</u>

Line 25



BANK

EAGLE PCO LLC 12/31/20
DBA EAGLE PRESSURE CONTROL - OP ACCT
CH 11 DEBTOR IN POSSESSION 20-35474
5808 FM 3455 RD
NAVASOTA TX 77868 5500278063

4 HOLDF CYCLE-031
*** CHECKING *** BANKRUPTCY TTE CH 11
ACCOUNT NUMBER 5500278063
PREVIOUS STATEMENT BALANCE AS OF 12/08/2000
PLUS 8 DEPOSITS AND OTHER CREDITS 654,753.09
LESS 73 CHECKS AND OTHER DEBITS 288,742.30
CURRENT STATEMENT BALANCE AS OF 12/31/20 366,010.79
NUMBER OF DAYS IN THIS STATEMENT PERIOD 23

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
60001	12/23	153.55	60002	12/24	343.32

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
12/09	INCOMING WIRE TRANSFER;2020120 9L1LFBD0C000243		300,000.00
12/14	AC-RileyPermianOp -EFT2632195 19 EAGLE PRESSURE CONTROL		26,843.36
12/14	AC-Eagle Pressure C-CDNOTHERDI SA INC Eagle Pressure Control	40.00	
12/14	AC-Eagle Pressure C-CDNOTHERRE D WING SHOES Eagle Pressure Co	150.00	
12/14	AC-Eagle Pressure C-CDNOTHERSA FETY-KLEEN SY Eagle Pressure C	321.84	
12/14	AC-Eagle Pressure C-CDNOTHERAC ME TRUCK LINE Eagle Pressure C	779.72	
12/17	AC-GOOGLE -PAYMENTUS0 02OHDIZ Eagle PCO LLC		.17
12/17	AC-Eagle Pressure C-CDNOTHERUN IVERSAL BACKG Eagle Pressure C	68.50	
12/17	AC-Eagle Pressure C-CDNOTHERDI SA INC Eagle Pressure Control	195.20	
12/17	AC-Eagle Pressure C-CDNOTHERV2 121 JENNIFER Eagle Pressure Co	539.34	
12/17	AC-COMDATA NETWORK -CMO TRANS T-089 EAGLE PCO LLC	1,351.04	
12/17	AC-Eagle Pressure C-CDNOTHERMI CHAE L CLARK Eagle Pressure C	2,242.94	
12/17	AC-Eagle Pressure C-CDNOTHERAC ME TRUCK LINE Eagle Pressure C	3,496.63	
12/17	AC-Eagle Pressure C-CDNOTHERCD R SERVICES LL Eagle Pressure C	8,400.00	
12/17	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8071	81,741.58	
12/18	AC-NOV RIG CAPITAL -SUPL PYMNTISA*00* *00*		3,810.98
12/18	AC-FORD CREDIT -AUTO PYMT1 7464497121720 EAGLE PCO LLC	1,078.96	
12/18	AC-Level 3 Communic-AUTO PAY14 446999496 NAVASOTA OIL FIELD S	1,144.74	
12/18	AC-FORD CREDIT -AUTO PYMT1 7464459121720 EAGLE PCO LLC	1,268.43	
12/18	AC-FORD CREDIT -AUTO PYMT1 7464611121720 EAGLE PCO LLC	1,280.66	
12/18	AC-FORD CREDIT -AUTO PYMT1 7464575121720 EAGLE PCO LLC	1,286.92	

EAGLE PCO LLC 12/31/20
 DBA EAGLE PRESSURE CONTROL - OP ACCT
 CH 11 DEBTOR IN POSSESSION 20-35474
 5808 FM 3455 RD
 NAVASOTA TX 77868 5500278063

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HOLDF CYCLE-031

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
12/18	AC-FORD CREDIT -AUTO PYMT1	1,289.04	
	7464413121720 EAGLE PCO LLC		
12/18	AC-FORD CREDIT -AUTO PYMT1	1,434.59	
	7464536121720 EAGLE PCO LLC		
12/21	AC-PPS -CDNOTHERPT	1,053.31	
	SOLUTIONS PTSOLUTIONS		
12/21	AC-FORD CREDIT -AUTO PYMT1	1,119.94	
	7478731121820 EAGLE PCO LLC		
12/21	AC-FORD CREDIT -AUTO PYMT1	1,224.76	
	7478621121820 EAGLE PCO LLC		
12/21	AC-FORD CREDIT -AUTO PYMT1	1,254.52	
	7478674121820 EAGLE PCO LLC		
12/21	AC-STATE COMPTRLR -TEXNET0097	12,650.43	
	3573/01218 67282/09915/NAVASOT		
12/22	AC-RileyPermianOp -EFT2632195		103,231.53
	19 EAGLE PRESSURE CONTROL		
12/22	REMOTE DEPOSIT		32,134.05
12/22	AC-PPS -	54.99	
	CDNOTHERAIRGAS AIRGAS		
12/22	AC-PPS -CDNOTHERAL	115.47	
	LTEX WELDING ALLTEX WELDING SU		
12/22	AC-PPS -CDNOTHERSH	263.82	
	ERWIN-WILLIAM SHERWIN-WILLIAMS		
12/22	AC-PPS -CDNOTHERPT	404.28	
	SOLUTIONS VEN PTSOLUTIONS VEND		
12/22	AC-PPS -CDNOTHERLO	453.15	
	NE STAR FORK LONE STAR FORK LI		
12/22	AC-PPS -CDNOTHERMI	542.42	
	NERALTREE MINERALTREE		
12/22	AC-PPS -CDNOTHERSE	1,211.53	
	RVICE PLUS LL SERVICE PLUS LLC		
12/22	AC-FORD CREDIT -AUTO PYMT1	1,229.14	
	7498276122120 EAGLE PCO LLC		
12/22	AC-FORD CREDIT -AUTO PYMT1	1,237.06	
	7498154122120 EAGLE PCO LLC		
12/22	AC-FORD CREDIT -AUTO PYMT1	1,241.41	
	7498223122120 EAGLE PCO LLC		
12/22	AC-FORD CREDIT -AUTO PYMT1	1,537.98	
	7498097122120 EAGLE PCO LLC		
12/22	AC-PPS -CDNOTHERNO	2,015.00	
	BSTERS HOT SH NOBSTERS HOT SHO		
12/22	AC-PPS -CDNOTHERPR	14,775.00	
	ADON CONSTRUC PRADON CONSTRUCT		
12/22	MINIMUM BALANCE TRANSFER	23.06	
	TO CK-XXXXXXXXXXXX8071		
12/23	INCOMING WIRE TRANSFER;2020122		155,000.00
	3L1LFBD0C000011		
12/23	REMOTE DEPOSIT		33,733.00
12/23	AC-VERIZON WIRELESS-PAYMENTS05	202.75	
	4225789000001 0000000054225789		
12/23	AC-FORD CREDIT -AUTO PYMT1	1,128.70	
	7506577122220 EAGLE PCO LLC		
12/23	AC-FORD CREDIT -AUTO PYMT1	1,155.70	
	7506619122220 EAGLE PCO LLC		
12/23	AC-FORD CREDIT -AUTO PYMT1	1,317.15	
	7506774122220 EAGLE PCO LLC		

EAGLE PCO LLC
 DBA EAGLE PRESSURE CONTROL - OP ACCT
 CH 11 DEBTOR IN POSSESSION 20-35474
 5808 FM 3455 RD
 NAVASOTA TX 77868

12/31/20

5500278063

4

HOLDF

CYCLE-031

 *** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
12/23	AC-FORD CREDIT -AUTO PYMT1 7506817122220 EAGLE PCO LLC	1,317.15	
12/24	AC-Eagle Pressure C-CDNOTHERV1 946 JOHNNY WO Eagle Pressure C	113.75	
12/24	AC-Eagle Pressure C-CDNOTHERV2 121 JENNIFER Eagle Pressure Co	469.00	
12/24	AC-PPS -CDNOTHERDI SCOUNT TIRE DISCOUNT TIRE	921.32	
12/24	AC-FORD CREDIT -AUTO PYMT1 7515153122320 EAGLE PCO LLC	1,317.15	
12/24	AC-FORD CREDIT -AUTO PYMT1 7515241122320 EAGLE PCO LLC	1,499.37	
12/24	AC-FORD CREDIT -AUTO PYMT1 7515202122320 EAGLE PCO LLC	1,500.67	
12/24	AC-COMDATA NETWORK -CMO TRANS T-089 EAGLE PCO LLC	1,891.87	
12/24	AC-PPS -CDNOTHERTA RGET HOSPITAL TARGET HOSPITALI	2,782.63	
12/24	AC-PPS -CDNOTHEROR ACLE AMERICA ORACLE AMERICA IN	6,247.61	
12/24	AC-PPS - CDNOTHEROSHA OSHA	7,900.00	
12/24	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXXX8071	744.65	
12/28	AC-AUTO RENTALS DIV-EAGLE PCOEAGLE PCO EAGLE PCO LLC	6,028.94	
12/29	AC-FORD CREDIT -AUTO PYMT1 7547463122820 EAGLE PCO LLC	1,227.26	
12/29	AC-FORD CREDIT -AUTO PYMT1 7547513122820 EAGLE PCO LLC	1,293.18	
12/29	AC-FORD CREDIT -AUTO PYMT1 7547552122820 EAGLE PCO LLC	1,294.76	
12/29	AC-PPS - CDNOTHERLLMH LLC LLMH LLC	2,124.25	
12/30	AC-FORD CREDIT -AUTO PYMT1 7556178122920 S INC NAVASOTA O	925.35	
12/30	AC-FORD CREDIT -AUTO PYMT1 7556091122920 EAGLE PCO LLC	1,266.68	
12/30	AC-FORD CREDIT -AUTO PYMT1 7556132122920 EAGLE PCO LLC	1,266.68	
12/30	AC-FORD CREDIT -AUTO PYMT1 7556057122920 EAGLE PCO LLC	1,354.56	
12/30	AC-FORD CREDIT -AUTO PYMT1 7556223122920 EAGLE PCO LLC	1,449.91	
12/30	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXXX8071	83,147.99	
12/31	AC-PPS -CDNOTHEREA GLE WELDING S EAGLE WELDING SU	38.97	
12/31	AC-Eagle Pressure C-CDNOTHERV2 307 ROSS BOSW Eagle Pressure C	130.70	
12/31	AC-Eagle Pressure C-CDNOTHERV2 121 JENNIFER Eagle Pressure Co	499.68	
12/31	AC-TXU ENERGY -TXU ACH173337028100000043301600002	1,390.86	
12/31	AC-COMDATA NETWORK -CMO TRANS T-089 EAGLE PCO LLC	1,580.15	

EAGLE PCO LLC 12/31/20
 DBA EAGLE PRESSURE CONTROL - OP ACCT
 CH 11 DEBTOR IN POSSESSION 20-35474
 5808 FM 3455 RD
 NAVASOTA TX 77868 5500278063

4

HOLDF CYCLE-031

 *** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
12/31	AC-SECURIAN -RTMNT PLAN	2,198.64	
	0069608 Eagle Pressure Control		

 *** BALANCE BY DATE ***

12/08	.00	12/09	300,000.00	12/14	325,551.80	12/17	227,516.74
12/18	222,544.38	12/21	205,241.42	12/22	315,502.69	12/23	498,960.69
12/24	473,229.35	12/28	467,200.41	12/29	461,260.96	12/30	371,849.79
12/31	366,010.79						

WE WILL NEVER CONTACT YOU TO ASK FOR PERSONAL OR ACCOUNT
 INFO BY TEXT, EMAIL OR PHONE. DO NOT REPLY TO SCAM
 TEXT, EMAIL OR PHONE MESSAGES. QUESTIONS? 800-636-7622.

Account: *****8063

Page: 5

CADENCE BANK		
Deposit Date/Time: 12/22/20 04:07 PM	32,134.05	
Account Number: 5500278063		
Deposit ID: 3200001285936		
555533336	5500278063 3645	32,134.05

12/22/2020 \$32,134.05

CADENCE BANK		
Deposit Date/Time: 12/23/20 04:02 PM	33,733.00	
Account Number: 5500278063		
Deposit ID: 3200001288340		
555533336	5500278063 3645	33,733.00

12/23/2020 \$33,733.00

THIS DOCUMENT CONTAINS MULTIPLE FRAUD DETERRENT SECURITY FEATURES - SEE REVERSE		60001
Eagle PCO-Debtor In Possession Case 20-35474 5808 FM 3455 Navasota, Texas 77866 (582) 205-8744		DATE: 12/11/20
TO THE ORDER OF: MOCCOY WATER SUPPLY CORPORATION		AMOUNT
PAY: One Hundred Fifty Three Dollars AND 55/100		\$ 153.55
MEMO:		
Authorized Signature		
⑈ 6000 1 ⑈		⑈ 06 2 206 295 ⑈
5500 278063 ⑈		

60001 12/23/2020 \$153.55

THIS DOCUMENT CONTAINS MULTIPLE FRAUD DETERRENT SECURITY FEATURES - SEE REVERSE		60002
Eagle PCO-Debtor In Possession Case 20-35474 5808 FM 3455 Navasota, Texas 77866 (582) 205-8744		DATE: 12/16/20
TO THE ORDER OF: CHARTS LTD		AMOUNT
PAY: Three Hundred Forty Three Dollars AND 32/100		\$ 343.32
MEMO:		
Authorized Signature		
⑈ 6000 2 ⑈		⑈ 06 2 206 295 ⑈
5500 278063 ⑈		

60002 12/24/2020 \$343.32



BANK

EAGLE PCO LLC 12/31/20
DBA EAGLE PRESSURE CONTROL PAYROLL ACCT
CH 11 DEBTOR IN POSSESSION 20-35474
5808 FM 3455 RD
NAVASOTA TX 77868 5500278071

1 HOLDF CYCLE-031
*** CHECKING *** BANKRUPTCY TTE CH 11
ACCOUNT NUMBER 5500278071
PREVIOUS STATEMENT BALANCE AS OF 12/16/2000
PLUS 4 DEPOSITS AND OTHER CREDITS 165,657.28
LESS 9 CHECKS AND OTHER DEBITS 165,657.28
CURRENT STATEMENT BALANCE AS OF 12/31/2000
NUMBER OF DAYS IN THIS STATEMENT PERIOD 15

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
500	12/22	23.06			

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
12/17	MINIMUM BALANCE TRANSFER FROM CK-XXXXXXXXXXXX8063		81,741.58
12/17	AC-EAGLE PRESSURE C-CHILD SUPP11447 EAGLE PCO LLC	1,740.14	
12/17	AC-APS Inc. - Payroll111447 EAGLE PCO LLC	18,438.29	
12/17	AC-EAGLE PRESSURE C-DIR DEP11447 EAGLE PCO LLC	61,563.15	
12/22	MINIMUM BALANCE TRANSFER FROM CK-XXXXXXXXXXXX8063		23.06
12/24	MINIMUM BALANCE TRANSFER FROM CK-XXXXXXXXXXXX8063		744.65
12/24	AC-APS Inc. - Payroll111447 EAGLE PCO LLC	129.24	
12/24	AC-EAGLE PRESSURE C-DIR DEP11447 EAGLE PCO LLC	615.41	
12/30	MINIMUM BALANCE TRANSFER FROM CK-XXXXXXXXXXXX8063		83,147.99
12/30	AC-EAGLE PRESSURE C-CHILD SUPP11447 EAGLE PCO LLC	2,399.22	
12/30	AC-APS Inc. - Payroll111447 EAGLE PCO LLC	19,682.08	
12/30	AC-EAGLE PRESSURE C-DIR DEP11447 EAGLE PCO LLC	61,066.69	

*** BALANCE BY DATE ***

12/16 .00

WE WILL NEVER CONTACT YOU TO ASK FOR PERSONAL OR ACCOUNT
INFO BY TEXT, EMAIL OR PHONE. DO NOT REPLY TO SCAM
TEXT, EMAIL OR PHONE MESSAGES. QUESTIONS? 800-636-7622.

Account: *****8071

Page: 2

THE FACE OF THIS CHECK IS PRINTED IN BLUE. THE BACK CONTAINS AN ARTIFICIAL WATERMARK. HOLD AT AN ANGLE TO VIEW.

EAGLE PCO LLC
5808 FM 3455
Newcastle, TX 77858

Cadence Bank
00-4201522

NO. 00000500

Date	Amount
12/18/20	***** \$23.06

***** TWENTY THREE and 06/100 DOLLARS

Pay To The Order Of Dept of Children and Family Services
P.O. Box 260222
Baton Rouge, LA 70826

000226980*-02

Authorized Signature

⑈000500⑈ ⑆062206295⑆ 5500278071⑈ ⑆0000002306⑈

500 12/22/2020 \$23.06

PINNACLE BANK
1403 W HENDERSON ST
CLEBURNE, TX 76033

033 00035 01

ACCOUNT:

XXXXXX6492

DOCUMENTS:

3

PAGE: 1

12/31/2020

TELEPHONE:817-641-1500

EAGLE PCO LLC
OPERATING ACCOUNT
6409 CR 1126
GODLEY TX 76044

30

3

0

What if you could deposit checks right when you get them and skip a trip to the bank? With Remote Deposit Capture (RDC), you can. All you need is an internet connection and a scanner, and your checks will be in your account fast. Learn more at pinnbanktx.com/remote-deposit-capture.

PinnCheck Basic Business ACCOUNT XXXXXX6492

MINIMUM BALANCE	7,714.19	LAST STATEMENT 11/30/20	543,738.09
AVG AVAILABLE BALANCE	176,843.59	7 CREDITS	258,690.44
		61 DEBITS	794,714.34
		THIS STATEMENT 12/31/20	7,714.19

- - - - - DEPOSITS - - - - -			
REF #	DATE	AMOUNT	REF #
12/01	5,622.12		12/01
			10,740.00
			12/07
			1,830.00

- - - - - OTHER CREDITS - - - - -			
DESCRIPTION	DATE	AMOUNT	
COBRAREMIT COBRA COBRA:MITCHELLJONES Nov2020	12/01	1,308.19	
COBRAREMIT COBRA COBRA:PAULHENDERSON Nov2020	12/01	1,308.19	
DISCOVERY NATURA EDI PYMNTS ACH84188	12/04	105,541.83	
CH4 FINLEY OPER INV PYMTS EAGPRE	12/09	132,340.11	

- - - - - OTHER DEBITS - - - - -			
DESCRIPTION	DATE	AMOUNT	
Positive Pay Service Charge-3503406492	12/01	49.00	
PPS CDNOTHER AIRGAS	12/01	291.33	
DearbornLife Payment DBNPAYXXXXX2729	12/01	1,491.56	
Eagle Pressure C CDNOTHER O'ROURKE DIST C	12/02	1,291.28	
IPFS800-247-6129 IPFSPMTTXH 977727	12/02	3,927.52	
Eagle Pressure C CDNOTHER SRS CORPORATE A	12/02	4,816.69	
Eagle Pressure C CDNOTHER 1189 CR EAGLE L	12/02	14,280.00	
Eagle Pressure C CDNOTHER PB A&W PROPERTI	12/02	16,901.00	
115210278 PBFB TRANSFER INTERNAL TRANSFER TO 3503406518 ON	12/02	118,000.00	
12/02/20 AT 8:38			

* * * C O N T I N U E D * * *

BEFORE YOU START -

YOU SHOULD HAVE ADDED
IF ANY OCCURRED

- YOU SHOULD HAVE SUBTRACTED
IF ANY OCCURRED

- BALANCE SHOWN
ON THIS STATEMENT \$ _____

ADD

DEPOSITS NOT SHOWN
ON THIS STATEMENT
(IF ANY) \$ _____

TOTAL \$ _____

SUBTRACT -

WITHDRAWALS _____
OUTSTANDING \$ _____

BALANCE \$ _____

SHOULD AGREE WITH YOUR REGISTER
BALANCE AFTER DEDUCTING SERVICE
CHARGE (IF ANY) SHOWN ON THIS
STATEMENT.

TOTAL	\$	
-------	----	--

Please examine immediately and report if incorrect. If no reply is received within 60 days the account will be considered correct.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS (FOR CONSUMER ACCOUNTS ONLY)

(1) Tell us your name and account number (if any).

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (5 business days for Visa® branded Debit Card point-of-sale transactions processed by Visa) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us at the address listed on the front middle portion of this statement. In your letter, give us the following information:

(1) *Account information:* Your name and account number.

(2) *Dollar amount*: The dollar amount of the suspected error.

(3) *Description of problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

(1) We cannot try to collect the amount in question, or report you as delinquent on that amount.

(2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.

(3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

(4) We can apply any unpaid amount against your credit limit.

HOW INTEREST CHARGES ARE CALCULATED

Interest charges begin to accrue immediately when we make an advance to you. **INTEREST CHARGES** will be computed as follows: To calculate the interest charge for each day in a billing cycle, a daily periodic rate is multiplied by the daily balance of your loan account balance each day. Then add up the daily interest charges to figure the total interest charge for that billing cycle. To calculate the daily balance, take your loan account balance at the beginning of each day, and add any new advances, and subtract any payments or credits that apply to debt repayment, and any unpaid interest charges, fees, and charges. This gives you the daily balance.

The minimum periodic payment required is shown on the front of this bill. You may pay off your Line of Credit Account loan balance at any time, or make voluntary additional payments. Payments shall be applied, first to any unpaid **INTEREST CHARGES**, and second the principal loan balance outstanding on your Line of Credit Account loan. Periodic statements may be sent to you at the end of each billing cycle showing your Line of Credit Account loan transactions.

Send payments and inquiries to address shown on front of bill.

NOTE: Payments received after close of business shall be deemed received on the following business day for purposes of crediting your account.

NOTIFICATION OF NEGATIVE INFORMATION

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

PINNACLE BANK
1403 W HENDERSON ST
CLEBURNE, TX 76033

033 00035 01
ACCOUNT:
DOCUMENTS:

XXXXXX6492
3

PAGE: 2
12/31/2020

TELEPHONE:817-641-1500

EAGLE PCO LLC
OPERATING ACCOUNT

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PinnCheck Basic Business ACCOUNT XXXXXX6492

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- - - - - OTHER DEBITS - - - - -

DESCRIPTION	DATE	AMOUNT
BANCORPSV BANCORPSV WH-INFINISOURCE INC-99994-SETTLE	12/03	35.00
PURCHASE		
FORD CREDIT AUTO PYMT 17336796120220	12/03	1,128.70
COMDATA NETWORK CMO TRANS T-089	12/03	2,927.74
LEASE DIRECT WEB PAY 70132988	12/03	10,779.93
AFCO Credit Corp Payment XXXXX0181	12/03	123,343.01
NEXTIVA VOIP 8009834289	12/04	576.60
1002679126 VSP INSURANCE CO TRN*1*CA1802012030083\	12/04	898.20
Eagle Pressure C CDNOTHER INFINISOURCE IN	12/07	80.00
Eagle Pressure C CDNOTHER V1946 JOHNNY WO	12/07	92.67
Eagle Pressure C CDNOTHER V1962 CHADWICK	12/07	108.21
Eagle Pressure C CDNOTHER INSIGHT DIRECT	12/07	111.13
Eagle Pressure C CDNOTHER V2307 ROSS BOSW	12/07	204.93
INFINISOURCE INC PLAN FUND 2033961D0260E	12/07	360.00
Eagle Pressure C CDNOTHER V2101 JUSTIN T	12/07	411.05
Eagle Pressure C CDNOTHER J&M PREMIER SER	12/07	1,600.00
BANCORPSV BANCORPSV WH-INFINISOURCE INC-99994-SETTLE	12/08	10.00
PURCHASE		
VTX COMMUNICATIO VTXCOMMUNI M42384331047	12/08	85.00
GOOGLE APPS COMME US002N1U4K	12/08	854.80
FORD CREDIT AUTO PYMT 17383041120720	12/08	1,155.70
Mid-SouthSynerg PAYMENT 990000248260551	12/08	2,338.00
Wire SC 3503406492	12/09	6.00
3db465896a Eagle PCO LLC Outgoing Wire	12/09	300,000.00
WES-TEX TELEPHON TELE BILL 000001595500	12/10	179.80
PPS CDNOTHER MINERALTREE	12/10	666.67
FORD CREDIT AUTO PYMT 17400210120920	12/10	925.35
FORD CREDIT AUTO PYMT 17400036120920	12/10	1,227.26
FORD CREDIT AUTO PYMT 17400157120920	12/10	1,266.68
FORD CREDIT AUTO PYMT 17400184120920	12/10	1,266.68
FORD CREDIT AUTO PYMT 17400057120920	12/10	1,293.18
FORD CREDIT AUTO PYMT 17400077120920	12/10	1,294.76
FORD CREDIT AUTO PYMT 17399907120920	12/10	1,317.15
FORD CREDIT AUTO PYMT 17399933120920	12/10	1,317.15
FORD CREDIT AUTO PYMT 17399962120920	12/10	1,317.15
FORD CREDIT AUTO PYMT 17400125120920	12/10	1,354.56
FORD CREDIT AUTO PYMT 17400234120920	12/10	1,449.91
FORD CREDIT AUTO PYMT 17400021120920	12/10	1,499.37
FORD CREDIT AUTO PYMT 17399995120920	12/10	1,500.67

* * * C O N T I N U E D * * *

PINNACLE BANK
1403 W HENDERSON ST
CLEBURNE, TX 76033

033 00035 01

ACCOUNT: XXXXXX6492
DOCUMENTS: 3

PAGE: 3
12/31/2020

TELEPHONE:817-641-1500

EAGLE PCO LLC
OPERATING ACCOUNT

=====

PinnCheck Basic Business ACCOUNT XXXXXX6492


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- - - - - OTHER DEBITS - - - - -


DESCRIPTION	DATE	AMOUNT
COMDATA NETWORK CMO TRANS T-089	12/10	3,602.13
PPS CDNOTHER AIRGAS	12/11	49.55
AUTO RENTALS DIV EAGLE PCO EAGLE PCO	12/11	5,192.15
REPUBLICSERVICES RSIBILLPAY 308590056154	12/17	286.68
New Benefits LTD ACH Collec 58952	12/18	380.00
ISOLVED BENEFIT PLAN FUND 2035365CC392B	12/21	350.00
DDA Transfer To	12/21	2,100.00
REPUBLICSERVICES RSIBILLPAY 306880008263	12/22	743.94
Wire SC 3503406492	12/23	6.00
bd947289e5 Eagle PCO LLC Outgoing Wire	12/23	155,000.00
ISOLVED BENEFIT PLAN FUND 203583F141E98	12/24	10.00
BANCORPSV BANCORPSV WH-ISOLVED BENEFIT	12/28	335.00
SERVICES-99994-SETTLE PURCHASE		
BANCORPSV BANCORPSV WH-ISOLVED BENEFIT	12/29	30.00
SERVICES-99994-SETTLE PURCHASE		
PPS CDNOTHER MACHINE TECHS	12/29	532.50
PinnBank 4 Business	12/31	65.00

- - - - - DAILY BALANCE - - - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12/01	560,884.70	12/09	194,273.48	12/22	163,692.69
12/02	401,668.21	12/10	172,795.01	12/23	8,686.69
12/03	263,453.83	12/11	167,553.31	12/24	8,676.69
12/04	367,520.86	12/17	167,266.63	12/28	8,341.69
12/07	366,382.87	12/18	166,886.63	12/29	7,779.19
12/08	361,939.37	12/21	164,436.63	12/31	7,714.19

Batch ID	0002641737	Amount \$	5622.12
Deposit Memo: 12-1-20			
 REMOTE DEPOSIT			
AUX	RT 111903517	AN 3503406492	TC 010
12/01/2020		\$5,622.12	

Batch ID	0002642097	Amount \$	10740.00
Deposit Memo: 12-1-20			
 REMOTE DEPOSIT			
AUX	RT 111903517	AN 3503406492	TC 010
12/01/2020		\$10,740.00	

Batch ID	0002646968	Amount \$	1830.00
Deposit Memo: 12-8-20			
 REMOTE DEPOSIT			
AUX	RT 111903517	AN 3503406492	TC 010
12/07/2020		\$1,830.00	

PINNACLE BANK
1403 W HENDERSON ST
CLEBURNE, TX 76033

033 00035 01

ACCOUNT:

DOCUMENTS:

XXXXXX6518

1

PAGE: 1

12/31/2020

TELEPHONE:817-641-1500

EAGLE PCO LLC
PAYROLL ACCOUNT
6409 CR 1126
GODLEY TX 76044

30
0
1

What if you could deposit checks right when you get them and skip a trip to the bank? With Remote Deposit Capture (RDC), you can. All you need is an internet connection and a scanner, and your checks will be in your account fast. Learn more at pinnbanktx.com/remote-deposit-capture.

PinnCheck Basic Business ACCOUNT XXXXXX6518

MINIMUM BALANCE	1,873.95-	LAST STATEMENT 11/30/20	1,917.20
AVG AVAILABLE BALANCE	4,320.67	2 CREDITS	120,100.00
		13 DEBITS	121,806.15
		THIS STATEMENT 12/31/20	211.05

DESCRIPTION	DATE	AMOUNT
115210278 PBFB TRANSFER INTERNAL TRANSFER FROM 3503406492	12/02	118,000.00
ON 12/02/20 AT 8:38		
DDA Transfer From	12/21	2,100.00

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
515 12/09 23.06		

DESCRIPTION	DATE	AMOUNT
Positive Pay Service Charge-3503406518	12/01	20.00
APS Inc. Payroll 11447	12/02	394.41
EAGLE PRESSURE C DIR DEP 11447	12/02	1,789.40
EAGLE PRESSURE C CHILD SUPP 11447	12/03	1,405.52
SECURIAN RTMNT PLAN 0069608	12/03	2,629.69
APS Inc. Payroll 11447	12/03	27,136.41
EAGLE PRESSURE C DIR DEP 11447	12/03	84,488.24
APS Inc. Payroll 11447	12/07	254.22
EAGLE PRESSURE C DIR DEP 11447	12/07	925.62
APS Inc. Payroll 11447	12/09	641.49
SECURIAN RTMNT PLAN 0069608	12/18	2,083.09

* * * C O N T I N U E D * * *

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING -
NOT CHARGED TO ACCOUNT

[illegible]

BEFORE YOU START -

PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL AUTOMATIC
TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.

YOU SHOULD HAVE ADDED
IF ANY OCCURRED

1. Loan advances.
2. Credit memos.
3. Other automatic deposits.
4. Interest paid.

YOU SHOULD HAVE SUBTRACTED
IF ANY OCCURRED

1. Automatic loan payments.
2. Automatic savings transfers.
3. Service charges.
4. Debit memos.
5. Other automatic deductions and payments

BALANCE SHOWN
ON THIS STATEMENT \$ _____

ADD

DEPOSITS NOT SHOWN
ON THIS STATEMENT
(IF ANY) \$ _____

TOTAL \$ _____

SUBTRACT -

WITHDRAWALS _____
OUTSTANDING \$ _____

BALANCE \$ _____

SHOULD AGREE WITH YOUR REGISTER
BALANCE AFTER DEDUCTING SERVICE
CHARGE (IF ANY) SHOWN ON THIS
STATEMENT.

Please examine immediately and report if incorrect. If no reply is received within 60 days the account will be considered correct.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS (FOR CONSUMER ACCOUNTS ONLY)

Telephone or write us at the telephone number or address located on the front middle portion of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (5 business days for Visa® branded Debit Card point-of-sale transactions processed by Visa) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us at the address listed on the front middle portion of this statement. In your letter, give us the following information:

- (1) *Account information:* Your name and account number.
- (2) *Dollar amount:* The dollar amount of the suspected error.
- (3) *Description of problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- (1) We cannot try to collect the amount in question, or report you as delinquent on that amount.
- (2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- (3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- (4) We can apply any unpaid amount against your credit limit.

HOW INTEREST CHARGES ARE CALCULATED

Interest charges begin to accrue immediately when we make an advance to you. **INTEREST CHARGES** will be computed as follows: To calculate the interest charge for each day in a billing cycle, a daily periodic rate is multiplied by the daily balance of your loan account balance each day. Then add up the daily interest charges to figure the total interest charge for that billing cycle. To calculate the daily balance, take your loan account balance at the beginning of each day, and add any new advances, and subtract any payments or credits that apply to debt repayment, and any unpaid interest charges, fees, and charges. This gives you the daily balance.

The minimum periodic payment required is shown on the front of this bill. You may pay off your Line of Credit Account loan balance at any time, or make voluntary additional payments. Payments shall be applied, first to any unpaid **INTEREST CHARGES**, and second the principal loan balance outstanding on your Line of Credit Account loan. Periodic statements may be sent to you at the end of each billing cycle showing your Line of Credit Account loan transactions.

Send payments and inquiries to address shown on front of bill.

NOTE: Payments received after close of business shall be deemed received on the following business day for purposes of crediting your account.

NOTIFICATION OF NEGATIVE INFORMATION

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

PINNACLE BANK
1403 W HENDERSON ST
CLEBURNE, TX 76033

033 00035 01
ACCOUNT:
DOCUMENTS:

XXXXXX6518
1

PAGE: 2
12/31/2020

TELEPHONE:817-641-1500

EAGLE PCO LLC
PAYROLL ACCOUNT

=====

PinnCheck Basic Business ACCOUNT XXXXXX6518

=====

- - - - - OTHER DEBITS - - - - -

DESCRIPTION	DATE	AMOUNT
SERVICE CHARGE	12/31	15.00

- - - ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD - - -

TOTAL CHARGE FOR BUSINESS: 15.00

- - - - - DAILY BALANCE - - - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12/01	1,897.20	12/07	873.69	12/21	226.05
12/02	117,713.39	12/09	209.14	12/31	211.05
12/03	2,053.53	12/18	1,873.95-		

THE FACE OF THIS CHECK IS PRINTED IN BLUE. THE BACK CONTAINS AN AUTHENTICITY VERIFICATION HOLD IT TO YOUR EYE TO VERIFY.

EAGLE PCO LLC
5808 FM 3455
Navasota, TX 77868

Payable Bank
00-00/1119

NO. 00000515

Date	Amount
12/04/20	***** \$23.06

***** TWENTY THREE and 00/100 DOLLARS *****

Pay To The Order Of Dept of Children and Family Services
P.O. Box 260222
Baton Rouge, LA 70826

000226980*-02

Authorized Signature

⑈000515⑈ ⑆111903517⑆ 3503406518⑈ ⑆0000002306⑈

12/09/2020 515 \$23.06

Eagle Pressure Control

Reconciliation Summary - 10100 CASH : CADENCE OPERATING

As of 12/31/2020

ID	Balance
Reconciled	
Cleared Checks and Payments	(95,250.17)
Total - Reconciled	(95,250.17)
Last Reconciled Statement Balance - 12/29/2020	461,260.96
Current Reconciled Balance	366,010.79
Reconcile Statement Balance - 12/31/2020	366,010.79
Difference	0.00
Unreconciled	
Uncleared	
Checks and Payments	(38,818.18)
Total - Uncleared	(38,818.18)
Total - Unreconciled	(38,818.18)
Total as of 12/31/2020	327,192.61

JB

Eagle Pressure Control
Reconciliation Detail - 10100 CASH : CADENCE OPERATING
As of 12/31/2020

ID	TRANSACTION TYPE	DATE	DOCUMENT NUMBER	NAME	MEMO	BALANCE
Reconciled						
Cleared Checks and Payments						
	Check	12/16/2020	ACH 121620AI	V1746 FORD MOTOR CREDIT COMPANY LLC		(925.35)
	Check	12/16/2020	ACH 121620AG	V1746 FORD MOTOR CREDIT COMPANY LLC		(1,266.68)
	Check	12/16/2020	ACH 121620AH	V1746 FORD MOTOR CREDIT COMPANY LLC		(1,266.68)
	Check	12/16/2020	ACH 121620AJ	V1746 FORD MOTOR CREDIT COMPANY LLC		(1,449.91)
	Check	12/16/2020	ACH 121620AF	V1746 FORD MOTOR CREDIT COMPANY LLC		(1,354.56)
	Bill Payment	12/16/2020	SPVC5	V1592 EAGLE WELDING SUPPLY		(38.97)
	Journal	12/28/2020	JE12321		12-31-20 Payroll	(2,198.64)
	Bill Payment	12/30/2020	SPACH14	V2121 JENNIFER K BLACK		(499.68)
	Bill Payment	12/30/2020	SPACH13	V2307 ROSS BOSWELL		(130.70)
	Bill Payment	12/30/2020	ACH 123020A	V1972 COMDATA		(1,580.15)
	Transfer	12/31/2020	446		Sweep transfer	(83,147.99)
	Bill Payment	12/31/2020	ACH 123120E	V1575 TXU ENERGY	100055509554	(1,390.86)
Total - Cleared Checks and Payments						(95,250.17)
Total - Reconciled						(95,250.17)
Last Reconciled Statement Balance - 12/29/2020						461,260.96
Current Reconciled Balance						366,010.79
Reconcile Statement Balance - 12/31/2020						366,010.79
Difference						0.00
Unreconciled						
Uncleared						
Checks and Payments						
	Journal	12/16/2020	JE12318		12-18-20 Payroll	(162.36)
	Bill Payment	12/16/2020	ACH 121620P	V1725 DE LAGE LANDEN		(1,571.96)
	Bill Payment	12/16/2020	SPVC6	V1647 EPIPHANY INC		(2,250.82)
	Bill Payment	12/16/2020	ACH 121620O	V1725 DE LAGE LANDEN		(3,002.73)
	Bill Payment	12/16/2020	ACH 121620Q	V1725 DE LAGE LANDEN		(910.22)
	Bill Payment	12/16/2020	ACH 121620S	V1725 DE LAGE LANDEN		(1,621.13)
	Bill Payment	12/16/2020	ACH 121620R	V1725 DE LAGE LANDEN		(3,673.89)
	Bill Payment	12/17/2020	SPVC18	V2087 HYTORC DIVISION OF UNEX CORPORATION		(2,722.50)
	Bill Payment	12/31/2020	60003	V2463 CHARTS LTD		(221.40)
	Bill Payment	12/31/2020	SPACH16	V1518 SRS CORPORATE ACCOMMODATIONS		(3,191.79)
	Bill Payment	12/31/2020	ACH 123120A	V2381 ARI		(140.00)
	Bill Payment	12/31/2020	ACH 123120B	V2381 ARI		(5,069.38)
	Bill Payment	12/31/2020	SPACH15	V2298 1189 CR EAGLE LLC		(14,280.00)
Total - Checks and Payments						(38,818.18)
Total - Uncleared						(38,818.18)
Total - Unreconciled						(38,818.18)
Total as of 12/31/2020						327,192.61

Operating - XXX8063

Available Balance: \$224,566.21

Transaction Detail

Ledger Balance: \$366,010.79

Date Check # Operating - xxx8063 

Description

Credit

Debit

Posted Transactions

12/31/20	--	AC-SECURIAN -RTMNT PLAN0069608 Eagle Pressure Control 0069608 Eagle Pressure Control	--	(\$2,198.64)
12/31/20	--	AC-COMDATA NETWORK -CMO TRANS T-089 EAGLE PCO LLC T-089 EAGLE PCO LLC	--	(\$1,580.15)
12/31/20	--	AC-TXU ENERGY -TXU ACH173337028100000043301600002 100055509554 Eagle PCO LLC	--	(\$1,390.86)
12/31/20	--	AC-Eagle Pressure C-CDNOTHERV2121 JENNIFER Eagle Pressure Co V2121 JENNIFER Eagle Pressure Control	--	(\$499.68)
12/31/20	--	AC-Eagle Pressure C-CDNOTHERV2307 ROSS BOSW Eagle Pressure C V2307 ROSS BOSW Eagle Pressure Control	--	(\$130.70)
12/31/20	--	AC-PPS -CDNOTHEREAGLE WELDING S EAGLE WELDING SU EAGLE WELDING S EAGLE WELDING SUPPLY	--	(\$38.97)
12/30/20	--	AC-FORD CREDIT -AUTO PYMT17556223122920 EAGLE PCO LLC 17556223122920 EAGLE PCO LLC	--	(\$1,449.91)
12/30/20	--	AC-FORD CREDIT -AUTO PYMT17556057122920 EAGLE PCO LLC 17556057122920 EAGLE PCO LLC	--	(\$1,354.56)
12/30/20	--	AC-FORD CREDIT -AUTO PYMT17556132122920 EAGLE PCO LLC 17556132122920	--	(\$1,266.68)

	EAGLE PCO LLC		
	AC-FORD CREDIT -AUTO PYMT17556091122920 EAGLE PCO LLC		
12/30/20	-- 17556091122920 EAGLE PCO LLC	--	(\$1,266.68)
	AC-FORD CREDIT -AUTO PYMT17556178122920 S INC NAVASOTA O		
12/30/20	-- 17556178122920 S INC NAVASOTA OILFIEL	--	(\$925.35)
12/30/20	-- MINIMUM BALANCE TRANSFER TO CK-0000005500278071	--	(\$83,147.99)

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Eagle Pressure Control

Reconciliation Summary - 10200 CASH : CADENCE PAYROLL

As of 12/31/2020

ID	Balance
Reconciled	
Cleared Deposits and Other Credits	83,147.99
Cleared Checks and Payments	(83,147.99)
Total - Reconciled	0.00
Last Reconciled Statement Balance - 12/24/2020	0.00
Current Reconciled Balance	0.00
Reconcile Statement Balance - 12/31/2020	0.00
Difference	0.00
Unreconciled	
Uncleared	
Checks and Payments	(746.09)
Total - Uncleared	(746.09)
Total - Unreconciled	(746.09)
Total as of 12/31/2020	(746.09)

JP

Eagle Pressure Control
Reconciliation Detail - 10200 CASH : CADENCE PAYROLL
As of 12/31/2020

ID	TRANSACTION TYPE	DATE	DOCUMENT NUMBER	NAME	MEMO	BALANCE
Reconciled						
Cleared Deposits and Other Credits						
	Transfer	12/31/2020	446		Sweep transfer	83,147.99
Total - Cleared Deposits and Other Credits						83,147.99
Cleared Checks and Payments						
	Journal	12/28/2020	JE12321		12-31-20 Payroll	(83,147.99)
Total - Cleared Checks and Payments						(83,147.99)
Total - Reconciled						0.00
Last Reconciled Statement Balance - 12/24/2020						0.00
Current Reconciled Balance						0.00
Reconcile Statement Balance - 12/31/2020						0.00
Difference						0.00
Unreconciled						
Uncleared						
Checks and Payments						
	Journal	12/28/2020	JE12321		12-31-20 Payroll	(746.09)
Total - Checks and Payments						(746.09)
Total - Uncleared						(746.09)
Total - Unreconciled						(746.09)
Total as of 12/31/2020						(746.09)

Payroll - XXX8071

Available Balance: \$0.00

Transaction Detail

Ledger Balance: \$0.00

Date Check # Payroll - xxx8071 

Description

Credit

Debit

Posted Transactions

12/30/20	-- 11447	AC-EAGLE PRESSURE C-DIR DEP11447 EAGLE PCO LLC	--	(\$61,066.69)
		EAGLE PCO LLC		
12/30/20	-- 11447	AC-APS Inc. -Payroll11447 EAGLE PCO LLC	--	(\$19,682.08)
		EAGLE PCO LLC		
12/30/20	-- 11447	AC-EAGLE PRESSURE C-CHILD SUPP11447 EAGLE PCO LLC	--	(\$2,399.22)
		EAGLE PCO LLC		
12/30/20	--	MINIMUM BALANCE TRANSFER FROM CK-0000005500278063	\$83,147.99	--

Eagle Pressure Control

Reconciliation Summary - 10800 CASH : PINNACLE - OPERATING

As of 12/31/2020

ID	Balance
Reconciled	
Cleared Checks and Payments	(65.00)
Total - Reconciled	(65.00)
Last Reconciled Statement Balance - 12/29/2020	7,779.19
Current Reconciled Balance	7,714.19
Reconcile Statement Balance - 12/31/2020	7,714.19
Difference	0.00
Unreconciled	
Uncleared	
Checks and Payments	(350.00)
Total - Uncleared	(350.00)
Total - Unreconciled	(350.00)
Total as of 12/31/2020	7,364.19

JP

Eagle Pressure Control
Reconciliation Detail - 10800 CASH : PINNACLE - OPERATING
As of 12/31/2020

ID	TRANSACTION TYPE	DATE	DOCUMENT NUMBER	NAME	MEMO	BALANCE
Reconciled						
Cleared Checks and Payments						
	Check	12/31/2020	ACH 123120D	V2503 PINNACLE BANK	Service Charge	(65.00)
Total - Cleared Checks and Payments						(65.00)
Total - Reconciled						(65.00)
Last Reconciled Statement Balance - 12/29/2020						7,779.19
Current Reconciled Balance						7,714.19
Reconcile Statement Balance - 12/31/2020						7,714.19
Difference						0.00
Unreconciled						
Uncleared						
Checks and Payments						
	Journal	12/28/2020	JE12321		12-31-20 Payroll	(350.00)
Total - Checks and Payments						(350.00)
Total - Uncleared						(350.00)
Total - Unreconciled						(350.00)
Total as of 12/31/2020						7,364.19



*ACH and wire transfers will be accepted until
2 P.M. CST/1 P.M. MST THURSDAY, DECEMBER 24th
ACH and wire transfers will not be processed on
FRIDAY, DECEMBER 25th or FRIDAY, JANUARY 1st*

OPERATING ACCOUNT (XXXXXXXX492)

1/4/2021 12:17 PM CST (Refresh)

Transactions

Show 50 ▼

Total debits: -65.00 (1), total credits: +.00 (0)

Date ▼	Description ◆	Debit ◆	Credit ◆	Balance
12/31/2020	PinnBank 4 Business	65.00		7,714.19

Additional items prior to 12/31/2020 may be available in the transaction archive.


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Eagle Pressure Control

Reconciliation Summary - 10900 CASH : PINNACLE - PAYROLL
As of 12/31/2020

ID	Balance
Reconciled	
Cleared Checks and Payments	(15.00)
Total - Reconciled	(15.00)
Last Reconciled Statement Balance - 12/21/2020	226.05
Current Reconciled Balance	211.05
Reconcile Statement Balance - 12/31/2020	211.05
Difference	0.00
Unreconciled	0.00
Total as of 12/31/2020	211.05

JB

Eagle Pressure Control
Reconciliation Detail - 10900 CASH : PINNACLE - PAYROLL
As of 12/31/2020

ID	TRANSACTION TYPE	DATE	DOCUMENT NUMBER	NAME	MEMO	BALANCE
Reconciled						
Cleared Checks and Payments						
	Check	12/31/2020	ACH 123120C	V2503 PINNACLE BANK	Service Charge	(15.00)
Total - Cleared Checks and Payments						(15.00)
Total - Reconciled						(15.00)
Last Reconciled Statement Balance - 12/21/2020						226.05
Current Reconciled Balance						211.05
Reconcile Statement Balance - 12/31/2020						211.05
Difference						0.00
Unreconciled						0.00
Total as of 12/31/2020						211.05



*ACH and wire transfers will be accepted until
2 P.M. CST/1 P.M. MST THURSDAY, DECEMBER 24th
ACH and wire transfers will not be processed on
FRIDAY, DECEMBER 25th or FRIDAY, JANUARY 1st*

PAYROLL ACCOUNT (XXXXXXXX518)

1/4/2021 12:21 PM CST (Refresh)

Transactions

Show 50 ▾

Total debits: -15.00 (1), total credits: +.00 (0)

Date ▾	Description ◆	Debit ◆	Credit ◆	Balance
12/31/2020	SERVICE CHARGE	15.00		211.05

Additional items prior to 12/31/2020 may be available in the transaction archive.

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**Eagle Pressure Control
Income Statement
Dec 2020**

Financial Row	Amount
Ordinary Income/Expense	
Income	
40000 - SALES	
40100 - EQUIPMENT SALES	\$56,694.50
40200 - FIELD SERVICE	\$45,638.00
40300 - RENTAL INCOME	\$61,075.00
40400 - REPAIRS & MAINTENANCE	\$129,655.00
40600 - FREIGHT REVENUE	\$500.00
40700 - NON-INVENTORY SALES	
40700 - NON-INVENTORY SALES	\$713.00
40750 - SALES DISCOUNTS	(\$921.42)
Total - 40700 - NON-INVENTORY SALES	(\$208.42)
Total - 40000 - SALES	\$293,354.08
Total - Income	\$293,354.08
Cost Of Sales	
50000 - COST OF GOODS	
50100 - MATERIAL COST OF GOODS	\$122,441.86
50400 - FREIGHT COST OF GOODS	\$10,128.11
50500 - APPLIED LABOR	(\$9,958.34)
50600 - COST OF GOODS- OTHER	\$17,858.40
Total - 50000 - COST OF GOODS	\$140,470.03
Total - Cost Of Sales	\$140,470.03
Gross Profit	\$152,884.05
Expense	
60000 - DIRECT OPERATIONAL COSTS	
60101 - TRUCK RENTAL	\$1,693.34
60103 - FACILITY RENT	\$43,109.00
60200 - VEHICLE MAINTENANCE	\$2,808.32
60202 - FUEL	\$8,916.76
60203 - FUEL-DIESEL DYE	\$2,823.56
60300 - SHOP SUPPLIES	\$2,653.99
60301 - FIELD SUPPLIES	\$237.04
60302 - REPAIRS & MAINTENANCE	\$10,834.54
60303 - CONSUMABLE	\$3,529.68
60304 - GREASE	\$3,001.00
60305 - UTILITIES	\$8,592.63
60400 - PAYROLL WAGES-DIRECT	
60400 - PAYROLL WAGES-DIRECT	\$51,138.01
60411 - FIELD	\$15,773.88
60413 - SHOP	\$47,489.12
Total - 60400 - PAYROLL WAGES-DIRECT	\$114,401.01
60401 - PAYROLL BONUS WAGES-DIRECT	\$500.00
60402 - PAYROLL TAXES - DIRECT LABOR	\$8,205.72
60403 - PAYROLL SERVICE FEES-DIRECT	\$2,127.25
60405 - INSURANCE-HEALTH-DIRECT	\$26,168.95
60407 - UNIFORM	\$185.32
60409 - DRUG TEST/BACKGROUND CHECK	\$2,015.05
60410 - PAYROLL OVERTIME-DIRECT	
60410 - PAYROLL OVERTIME-DIRECT	(\$116.28)
60414 - FIELD	\$1,050.13
60415 - SHOP	\$1,010.55
Total - 60410 - PAYROLL OVERTIME-DIRECT	\$1,944.40
60412 - PHONE-CELL-FIELD OPS	\$1,018.81

60500 - TRAVEL - DIRECT	\$3,336.05
60501 - TRAVEL MEALS - DIRECT	\$205.92
60502 - PER DIEM - DIRECT	\$742.86
60503 - SAFETY	\$18,176.48
60600 - DEPRECIATION	\$490,368.11
Total - 60000 - DIRECT OPERATIONAL COSTS	\$757,595.79
70000 - OVERHEAD COST	
70100 - OFFICE	\$1,071.58
70201 - SERVICE FEES	\$169.00
70300 - BAD DEBT EXPENSE	(\$2,991.98)
70400 - PAYROLL WAGES-INDIRECT	
70400 - PAYROLL WAGES-INDIRECT	\$17,033.00
70411 - CORPORATE	\$40,480.79
70412 - REGIONAL	\$15,537.93
Total - 70400 - PAYROLL WAGES-INDIRECT	\$73,051.72
70402 - PAYROLL TAXES - INDIRECT LABOR	\$3,309.83
70408 - INSURANCE-PR-WORKERS COMP	\$382.00
70500 - TRAVEL - INDIRECT	\$115.60
70501 - TRAVEL MEALS - INDIRECT	\$1,249.52
70502 - MEALS & ENTERTAINMENT	\$5,173.45
70600 - INSURANCE	\$177,984.02
70700 - SOFTWARE	\$45,118.79
70900 - PROFESSIONAL AND CONSULTING FEES	\$6,564.12
71201 - TAX-PROPERTY	\$26,511.06
71202 - TAX-SALES AND USE	(\$90.42)
Total - 70000 - OVERHEAD COST	\$337,618.29
Total - Expense	\$1,095,214.08
Net Ordinary Income	(\$942,330.03)
Other Income and Expenses	
Other Income	
80000 - OTHER INCOME/(EXPENSE)	
81100 - IMPAIRMENT LOSS	(\$10,650,515.48)
82000 - INTEREST EXPENSE	(\$18,150.49)
Total - 80000 - OTHER INCOME/(EXPENSE)	(\$10,668,665.97)
Total - Other Income	(\$10,668,665.97)
Net Other Income	(\$10,668,665.97)
Net Income	(\$11,610,996.00)

**Eagle Pressure Control
Balance Sheet
End of Dec 2020**

Financial Row	Amount
ASSETS	
Current Assets	
Bank	
10000 - CASH	
10100 - CADENCE OPERATING	\$327,192.61
10200 - CADENCE PAYROLL	(\$746.09)
10800 - PINNACLE - OPERATING	\$7,364.19
10900 - PINNACLE - PAYROLL	\$211.05
Total - 10000 - CASH	\$334,021.76
Total Bank	\$334,021.76
Accounts Receivable	
12000 - ACCOUNTS RECEIVABLE	
12100 - ACCOUNTS RECEIVABLE-TRADE	\$702,678.59
12300 - ACCOUNTS RECEIVABLE-OTHER	\$5,325.98
Total - 12000 - ACCOUNTS RECEIVABLE	\$708,004.57
Total Accounts Receivable	\$708,004.57
Other Current Asset	
13000 - INVENTORY	
13100 - INVENTORY	\$1,569,362.44
Total - 13000 - INVENTORY	\$1,569,362.44
14000 - PREPAIDS	
14100 - PREPAID ASSETS	\$128,533.51
14200 - DEPOSITS	\$33,224.00
Total - 14000 - PREPAIDS	\$161,757.51
Total Other Current Asset	\$1,731,119.95
Total Current Assets	\$2,773,146.28
Fixed Assets	
16000 - PROPERTY, PLANT & EQUIPMENT (PPE)	
16100 - MACHINES AND EQUIPMENT	\$2,060,130.67
16150 - WELLHEAD INTERVENTION EQUIPMENT	\$1,095,287.52
16200 - RENTAL EQUIPMENT	\$25,463,693.27
16250 - THRU TUBING RENTAL EQUIPMENT	\$295,647.87
16300 - FORKLIFTS	\$736,829.87
16400 - VEHICLES	\$1,672,499.45
16500 - FURNITURE AND EQUIPMENT	\$70,042.68
16600 - BUILDINGS AND LEASEHOLD IMPROVEMENTS	\$1,290,297.37
16700 - LAND	\$159,850.00
16800 - CONSTRUCTION IN PROGRESS	\$57,197.18
16999 - ACCUMULATED DEPRECIATION	(\$24,834,699.50)
Total - 16000 - PROPERTY, PLANT & EQUIPMENT (PPE)	\$8,066,776.38
Total Fixed Assets	\$8,066,776.38
Total ASSETS	\$10,839,922.66
LIABILITIES & EQUITY	
Current Liabilities	
Accounts Payable	
20100 - ACCOUNTS PAYABLE	\$1,436,590.17
Total Accounts Payable	\$1,436,590.17
Credit Card	
20200 - AMEX CORPORATE CREDIT CARD	\$439,145.65
Total Credit Card	\$439,145.65
Other Current Liability	
21000 - ACCRUED EXPENSES	
21100 - ACCRUED EXPENSES	\$167,799.06

21200 - ACCRUED TAX PAYABLE	
21201 - SALES TAX PAYABLE TX	\$46,754.92
21203 - SALES TAX PAYABLE NM	\$11,515.81
21207 - ACCRUED FRANCHISE TAX (TEXAS)	\$9,900.00
Total - 21200 - ACCRUED TAX PAYABLE	\$68,170.73
21300 - ACCRUED INTEREST	\$54,595.62
21400 - ACCRUED BONUSES	\$500.00
21600 - ACCRUED ACCOUNTS PAYABLE	\$3,001.00
Total - 21000 - ACCRUED EXPENSES	\$294,066.41
Total Other Current Liability	\$294,066.41
Total Current Liabilities	\$2,169,802.23
Long Term Liabilities	
25100 - NOTE PAYABLE	\$33,802.38
25200 - VEHICLE AND EQUIPMENT NOTE	\$1,276,146.94
25300 - LINE OF CREDIT	\$3,424,787.37
25350 - DEFERRED LOAN COST	(\$30,883.08)
Total Long Term Liabilities	\$4,703,853.61
Equity	
30000 - EQUITY	
31000 - EAGLE PRESSURE CONTROL LLC	\$31,463,094.57
Total - 30000 - EQUITY	\$31,463,094.57
Retained Earnings	(\$5,207,084.09)
Net Income	(\$22,289,743.66)
Total Equity	\$3,966,266.82
Total LIABILITIES & EQUITY	\$10,839,922.66

	Jan-21	Feb-21
40000 - SALES		
40100 - EQUIPMENT SALES	50,000	50,000
40200 - FIELD SERVICE	150,000	150,000
40300 - RENTAL INCOME	180,000	180,000
40400 - REPAIRS & MAINTENANCE	120,000	120,000
40600 - FREIGHT REVENUE	-	-
40700 - NON-INVENTORY SALES	-	-
40750 - SALES DISCOUNTS		
Total - 40000 - SALES	500,000	500,000
Total - Income	500,000	500,000
50000 - COST OF GOODS		
50100 - MATERIAL COST OF GOODS	55,700	55,700
50300 - INVENTORY VARIANCE	-	-
50400 - FREIGHT COST OF GOODS	10,000	10,000
50500 - APPLIED LABOR	-	-
50600 - COST OF GOODS- OTHER	40,000	40,000
Total - 50000 - COST OF GOODS	105,700	105,700
Total - Cost Of Sales	105,700	105,700
Gross Profit	394,300	394,300
Expense		
60000 - DIRECT OPERATIONAL COSTS		
60100 - EQUIPMENT RENTAL	-	-
60101 - TRUCK RENTAL	-	-
60102 - FORKLIFT RENTAL	-	-
60103 - FACILITY RENT	33,430	33,430
60200 - VEHICLE MAINTENANCE	5,100	5,100
60201 - VEHICLE ALLOWANCE	-	-
60202 - FUEL	11,300	11,300
60203 - FUEL-DIESEL DYE	1,000	1,000
60300 - SHOP SUPPLIES	5,000	5,000
60301 - FIELD SERVICE SUPPLIES	3,500	3,500
60302 - REPAIRS & MAINTENANCE	2,600	2,600
60303 - CONSUMABLE	5,100	5,100
60304 - GREASE	4,000	4,000
60305 - UTILITIES	8,800	8,800
60400 - PAYROLL WAGES-DIRECT	49,400	44,700
60411 - FIELD	40,600	36,700
60413 - SHOP	39,900	36,000
60401 - PAYROLL BONUS WAGES-DIRECT	-	-
60402 - PAYROLL TAXES - DIRECT LABOR	11,600	10,500
60403 - PAYROLL SERVICE FEES-DIRECT	3,200	3,200
60404 - CONTRACT LABOR-DIRECT	-	-
60405 - INSURANCE-HEALTH-DIRECT	15,300	15,300
60406 - 401K PLAN EXPENSE- DIRECT	-	-
60407 - UNIFORM	800	800
60408 - EMPLOYEE TRAINING AND DEVELOPMENT	500	500
60409 - DRUG TEST/BACKGROUND CHECK	1,000	1,000
60410 - PAYROLL OVERTIME-DIRECT	2,800	2,500
60414 - FIELD	20,000	18,000
60415 - SHOP	10,900	9,800

	Jan-21	Feb-21
60412 - PHONE-CELL-FIELD OPS	1,100	1,000
60500 - TRAVEL - DIRECT	4,000	4,000
60501 - TRAVEL MEALS - DIRECT	700	700
60502 - PER DIEM - DIRECT	3,000	2,700
60503 - SAFETY	2,200	2,300
60600 - DEPRECIATION	273,000	273,000
60700 - AMORTIZATION		
Total - 60000 - DIRECT OPERATIONAL COSTS	559,830	542,530
70000 - OVERHEAD COST	-	-
70100 - OFFICE	500	500
70201 - BANK SERVICE FEES	300	300
70300 - BAD DEBT EXPENSE	-	-
70301 - PRODUCT QUALITY EXPENSE	-	-
70400 - PAYROLL WAGES-INDIRECT	17,000	15,400
70411 - CORPORATE	45,900	41,400
70412 - REGIONAL	15,800	14,200
70401 - PAYROLL BONUS WAGES-INDIRECT	-	-
70402 - PAYROLL TAXES - INDIRECT LABOR	3,700	3,400
70403 - PAYROLL SERVICE FEES-INDIRECT	-	-
70404 - CONTRACT LABOR-INDIRECT	-	-
70405 - INSURANCE-HEALTH INDIRECT	-	-
70406 - 401K PLAN EXPENSE- INDIRECT	-	-
70407 - PAYROLL-TAXES - UNEMPLOYMENT	-	-
70408 - INSURANCE-PR-WORKERS COMP	-	-
70409 - SALES COMMISSION	-	-
70410 - PAYROLL OVERTIME-INDIRECT	-	-
70500 - TRAVEL - INDIRECT	800	800
70501 - TRAVEL MEALS - INDIRECT	1,100	1,100
70502 - MEALS & ENTERTAINMENT	2,600	2,600
70600 - INSURANCE	120,000	120,000
70700 - SOFTWARE	19,000	19,000
70800 - ADVERTISING & PROMOTION	-	-
70900 - PROFESSIONAL AND CONSULTING FEES	17,500	17,500
71000 - SUBSCRIPTIONS AND DUES	100	100
71200 - TAX-FRANCHISE	-	-
71201 - TAX-PROPERTY	12,300	12,300
71202 - TAX-SALES AND USE	-	-
71300 - MISCELLANEOUS EXPENSE	-	-
71301 - CHARITABLE CONTRIBUTION	-	-
Total - 70000 - OVERHEAD COST	256,600	248,600
Total - Expense	816,430	791,130
Net Ordinary Income	(422,130)	(396,830)
PPE Impairment	-	-
Inventory Impairment		
82000 - INTEREST EXPENSE	(21,000)	(10,000)
Extraordinary Item- Bankruptcy Expense	-	5,356,937
Total - 80000 - OTHER INCOME/(EXPENSE)	(21,000)	5,346,937
Net Income	(443,130)	4,950,107
EBITDA	(149,130)	(123,830)
Ratios		
Gross Profit Margin	79%	79%
EBITDA Margin	-30%	-25%

	Jan-21	Feb-21
Net Income Margin	-89%	990%
COGS as a % of Equipment Sales and Rental	46%	46%
Payroll % of Revenue	55%	50%
COGS as a % of Revenue	21%	21%
Direct Cost as a % of Revenue	112%	109%
SG&A % of Revenue	51%	50%

Total Payroll Regular Wages (Labor)	208,600	188,400
Inventory Turns	2.04	2.04
Direct Cost	198,830	198,530
	31	28

Balance Sheet

2021 Budget

	Jan-21	Feb-21
ASSETS		
Current Assets		
Bank	137,634	96,564
Accounts Receivable	990,099	990,099
INVENTORY	621,730	621,730
PREPAIDS	288,684	288,684
Current Assets	2,038,147	1,997,077
FIXED ASSETS	8,636,370	8,666,370
ACCUMULATED DEPRECIATION	(273,000)	(546,000)
Fixed Assets	8,363,370	8,120,370
Total ASSETS	10,401,517	10,117,447

LIABILITIES & EQUITY		
Current Liabilities		
Accounts Payable-Pre-Petition	1,847,781	-
Accounts Payable-Post-Petition	104,653	104,653
ACCRUED EXPENSES	268,951	204,771
Current Liabilities	2,221,385	309,424
Long Term Liabilities		
NOTE PAYABLE	33,669	-
Ford	965,339	937,667
DLL	294,272	284,704
LINE OF CREDIT	3,443,956	-
DEFERRED LOAN COST	(32,649)	-
Long Term Liabilities	4,704,587	1,222,371
Total Liabilities	6,925,972	1,531,795
Total Equity	3,475,545	8,585,652
Total LIABILITIES & EQUITY	10,401,517	10,117,447

Check	-	-
DPO	30	30
DSO	60	60

Cash Flow

2020 Budget

	Jan-21	Feb-21
Operating Activities		
Net Income	(443,130)	4,950,107
Depreciation expense	273,000	273,000
Asset Impairment	-	-
Accounts Receivable	(594,059)	-
Inventory Asset	-	-
Other Current Asset	-	-
Accounts Payable - Prepetition	-	(1,847,781)
Accounts Payable	-	-
Other Current Liabilities	-	(64,180)
Total Operating Activities	(764,189)	3,311,146
Investing Activities		
Fixed Asset	(30,000)	(30,000)
Other Asset	-	-
Total Investing Activities	(30,000)	(30,000)
Financing Activities		
Ford Principal Payment	(27,444)	(27,672)
DLL Principal Payments	(9,528)	(9,568)
Debt Extinguishment	9,584	(3,444,976)
DIP Financing	500,000	-
Post emergence equity	-	160,000
Total Financing Activities	472,613	(3,322,216)
Net Change in Cash for Period	(321,577)	(41,070)
Cash at Beginning of Period	459,211	137,634
Cash at End of Period	137,634	96,564
Minimum Cash	100,000	100,000

Debt Schedule

	Jan-21	Feb-21
Ford		
Monthly Interest Rate		
Period (Months)		
Beginning Balance	992,783	965,339
Principal Payment	(27,444)	(27,672)
Ending Balance	965,339	937,667
Interest	8,273	8,044
Principal	27,444	27,672
Total Payment	35,717	35,717

DLL

Monthly Interest Rate
Period (Months)

Jan-21

Feb-21

Beginning Balance	303,800	294,272
Principal Payment	(9,528)	(9,568)
Ending Balance	294,272	284,704
Interest	1,266	1,226
Principal	9,528	9,568
Total Payment	10,794	10,794

AEP

Monthly Interest Rate
Period (Months)

Beginning Balance	3,434,372
Accrued Interest	9,585
Ending Balance	3,443,956
Accrued Interest	64,180